Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation		A Employer identification number
I.W. FOUNDATION, INC.		13-3924347
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
630 WEST 246TH STREET	323	(718) 543-6704
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
RIVERDALE, NY 10471		

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,073,663.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21,526.	21,526.		ATCH 1
	4	Dividends and interest from securities	110,666.	110,666.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	246,134.			
	b	Gross sales price for all assets on line 6a 288,715.				
	7	Capital gain net income (from Part IV, line 2)		246,134.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	378,326.	378,326.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	72,000.	7,200.		64,800.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	12,500.	1,250.		11,250.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	8,000.	6,800.		1,200.
	c	Other professional fees (attach schedule) [4]	60,545.	58,295.		2,250.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	16,907.	646.		6,000.
	19	Depreciation (attach schedule) and depletion	1,205.	1,205.		
	20	Occupancy				
	21	Travel, conferences, and meetings	387.			387.
	22	Printing and publications	250.			250.
	23	Other expenses (attach schedule) ATCH 6	5,268.	770.		4,236.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	177,062.	76,166.		90,373.
	25	Contributions, gifts, grants paid	296,645.			296,645.
	26	**Total expenses and disbursements** Add lines 24 and 25	473,707.	76,166.	0.	387,018.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-95,381.			
	b	**Net investment income** (if negative, enter -0-)		302,160.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	411,900.	472,422.	472,422.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	6,005,513.	5,898,390.	6,598,615.
	14	Land, buildings, and equipment basis ▶ 18,652.			ATCH 8
		Less accumulated depreciation (attach schedule) ▶ 16,026.	1,217.	2,626.	2,626.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,418,630.	6,373,438.	7,073,663.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 9)	3,045.	3,019.	
	23	**Total liabilities** (add lines 17 through 22)	3,045.	3,019.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,415,585.	6,370,419.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,415,585.	6,370,419.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,418,630.	6,373,438.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,415,585.
2	Enter amount from Part I, line 27a	2	-95,381.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,320,204.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	-50,215.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,370,419.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	246,134.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	320,504.	7,316,784.	0.043804
2013	306,933.	7,033,893.	0.043636
2012	287,304.	5,974,886.	0.048085
2011	289,249.	6,033,017.	0.047944
2010	338,637.	6,355,345.	0.053284

2	**Total** of line 1, column (d)	2	0.236753
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047351
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,676,207.
5	Multiply line 4 by line 3	5	316,125.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,022.
7	Add lines 5 and 6	7	319,147.
8	Enter qualifying distributions from Part XII, line 4	8	387,018.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,022.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,022.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,022.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 10,092.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,092.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,070.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,024. **Refunded** ▶	11	4,046.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ 718-543-6704
Located at ▶ 630 WEST 246TH STREET RIVERDALE, NY ZIP+4 ▶ 10471

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		72,000.	12,500.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	6,405,780.
b	Average of monthly cash balances	1b	370,174.
c	Fair market value of all other assets (see instructions)	1c	1,921.
d	**Total** (add lines 1a, b, and c)	1d	6,777,875.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,777,875.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	101,668.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,676,207.
6	**Minimum investment return.** Enter 5% of line 5	6	333,810.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	333,810.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,022.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,022.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	330,788.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	330,788.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	330,788.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	387,018.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	387,018.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,022.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	383,996.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				330,788.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			229,963.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 387,018.				
a Applied to 2014, but not more than line 2a			229,963.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				157,055.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				173,733.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . . . ▶ **3a**				296,645.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,526.	
4 Dividends and interest from securities			14	110,666.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	246,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				378,326.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 378,326.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

JUDITH LEVI | 05/15/2016 | PRESIDENT

Signature of officer or trustee | Date | Title

Judith A Levi | 6/20/2016 | President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT DEMMETT, CPA	Robert Demmett	6/7/2016		P00104108

Firm's name ▶ WITHUMSMITH+BROWN PC — Firm's EIN ▶ 22-2027092

Firm's address ▶ 1411 BROADWAY 9TH FLOOR NEW YORK, NY 10018 — Phone no 212-751-9100

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED - SHORT TERM					VARIOUS	VARIOUS
		42,581.					-42,581.	
		SEE ATTACHED - LONG TERM					VARIOUS	VARIOUS
247,057.							247,057.	
		LITIGATION SETTLEMENT					VARIOUS	VARIOUS
265.							265.	
		CAPITAL GAIN DISTRIBUTION - BANK OF AMER					VARIOUS	VARIOUS
38,602.							38,602.	
		GAIN ON WASH SALES					VARIOUS	VARIOUS
2,791.							2,791.	
TOTAL GAIN(LOSS)							246,134.	

Grants

Foundation for Medical Relief of Children	500
Westchester Jewish Community Center	15,000
Harlem Golf Academy	20,000
Pan Mass Challenge	1,000
Planned Parenthood	2,500
US Holocaust Museum	500
Simon Wiesenthal Center	250
Boggy Creek	1,000
Hillel	500
Happiness is Camping	1,000
Emergency Medical Assistance	250
Cystic Fibrosis Foundation	250
Arlington Ladies	250
ACLU Foundation	500
Bronx Opera	500
Ski Butternut Ski Patrol	2,622
Butternut Race Club	9,455
Milan Fire Department	3,068
Klown Club of Mecca	10,000
Westchester Blue	10,000
Berkshire School - Bill Duryea Scholarship	500
College For Every Student	25,000
Gettysburg College	125,000
KTI (Early Childhood Program) Congregation Kneses Tifereth Israel	52,000
Brooklyn Museum	10,000
St. Judes Children's Hospital	5,000
	296,645

CAPITAL GAIN SCHEDULE

I.W FOUNDATION, INC. Capital Gain Schedule 12/31/2015	Proceeds	Cost	Wash Sales	Total	ST	LT
Security - Private Bank - 994649	680,383 80	592,748 24	364 33	87,999 89	14 115 13	73,520 43
Security - Private Bank - 994649 pending sales	8,034 31	7,223 82	-	810 49	810 49	-
Security - Private Bank - 347435	2 485,336 69	2,477,418 29	514 25	8,432 65	(41,437 20)	49,355 60
Security - Private Bank - 347435 pending sales	38,189 19	46,191 00	-	(8,001 81)	-	(8,001 81)
Security - Private Bank - 742932	395,066 38	324,762 34	8 58	70,312 62	(8,932 45)	79,236 49
Security - Private Bank - 2413367	264,775 12	218,975 58	1,903 38	47,702 92	(6,436 78)	52,236 32
Security - Private Bank - 2596468	27,786 26	23,094 87	-	4,691 39	(489 48)	5,180 87
Security - Private Bank - prior pending reversed	(11,739 65)	(7,057 97)	-	(4,681 68)	(210 29)	(4,471 39)
Total:	3,887,832 10	3,683,356 17	2,790 54	207,266 47	(42,580 58)	247,056 51
		LITIGATION SETTLEMENT		264 53		
		CAP GAIN DISTRIBUTION		38,601 60		
				246,132 60		

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities					
02/06/15	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 15 00 SHR @ 390 046400 MISC 13 COMM 00	5,850 57	-4,514 39	1,336 18	

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Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/12/15	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 28 00 SHR @ 193 640900 MISC 12 COMM 00	5,421 83	-5,157 78	264 05	
02/12/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 19 00 SHR @ 82.3720000 MISC 03 COMM 00	1,565 03	-1,169 84	395 19	
02/17/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 97 00 SHR @ 50 0321000 MISC 09 COMM 00	4,853 02	-4,461 01		392 01
02/17/15	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 22 00 SHR @ 269 605800 MISC 11 COMM 00	5,931 22	-4,579 23	1,351 99	
02/18/15	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 10 00 SHR @ 162 897900 MISC 03 COMM 00	1,628 95	-1,367 93		261 02
02/19/15	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 15 00 SHR @ 163 724600 MISC 05 COMM 00	2,455 82	-2,043 55	358 42	53 85
02/26/15	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 29 00 SHR @ 189 479700 MISC 10 COMM 00	5,494 81	-3,933 54	1,226 47	334 80
03/04/15	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 74 00 SHR @ 215 996600 MISC 29 COMM 00	15,983 45	-9,872 50		6,110 95

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/09/15	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 739 00 SHR @ 39 7656000 MISC 54 COMM 00	29,386 24	-34,773 46	-80 10	-5,307 12
03/09/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 4 00 SHR @ 1231 11520 MISC 09 COMM 00	4,924 37	-4,623 46	300 91	
03/10/15	FASTENAL CO MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13 00 SHR @ 39 6990000 MISC 01 COMM 00	516 08	-540 83	-24 75	
03/10/15	PHARMACYCLICS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 174 00 SHR @ 254 229700 MISC 81 COMM 00	44,235 15	-18,630 24	25,483 99	120 92
03/25/15	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 6 00 SHR @ 464 231600 MISC 05 COMM 00	2,785 34	-1,800 24	985 10	
03/27/15	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 23.00 SHR @ 264 470500 MISC 11 COMM 00	6,082 71	-4,732 70		1,350 01
03/30/15	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2 00 SHR @ 263 682800 MISC 01 COMM 00	527 36	-410 84		116 52
04/09/15	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 6 00 SHR @ 415 661200 MISC 05 COMM 00	2,493 92	-1,760 88	733 04	

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Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/09/15	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 76 00 SHR @ 113 218500 MISC 16 COMM 00	8,604 45	-2,174 63		6,429 82
04/09/15	COGNIZANT TECHNOLOGY SOLUTIONS CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 79 00 SHR @ 62.5195000 MISC 09 COMM 00	4,938 95	-2,747 92		2,191 03
04/24/15	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 7 00 SHR @ 393 386900 MISC 05 COMM 00	2,753 66	-2,407 20	76 65	269 81
04/24/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 1 00 SHR @ 1194 67570 MISC 02 COMM 00	1,194 65	1,131 81	62 84	
04/24/15	TWITTER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 45 00 SHR @ 51 2754000 MISC 04 COMM 00	2,307 35	-2,312 65	-5 30	
04/27/15	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 129 00 SHR @ 32 7089000 MISC 08 COMM 00	4,219 37	-4,998 04	-778 67	
04/29/15	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 27 00 SHR @ 448 014900 MISC 22 COMM 00	12,096 18	-8,305 98	2,970 22	819 98
04/30/15	TWITTER INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 58 00 SHR @ 52 4354000 MISC 06 COMM 00	3,041 20	-2,950 91	90 29	

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/05/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 31 00 SHR @ 50 9339000 MISC 03 COMM 00	1,578 92	-1,384 31		194 61
05/05/15	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 175 00 SHR @ 71 8475000 MISC 23 COMM 00	12,573 08	-7,433 61	176 03	4,963 44
05/06/15	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 76 00 SHR @ 65 9016000 MISC 09 COMM 00	5,008 43	-2,591 60	374 56	2,042 27
05/08/15	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 151 00 SHR @ 71 7393000 MISC 20 COMM 00	10,832 43	-5,041 11		5,791 32
05/11/15	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 298 00 SHR @ 73 7969000 MISC 40 COMM 00	21,991 07	-9,061 48		12,929 59
05/14/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 40 00 SHR @ 53 2448000 MISC 04 COMM 00	2,129 75	-1,746 36		383 39
05/14/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 7 00 SHR @ 1185 55520 MISC 15 COMM 00	8,298 73	-7,099 90	429 08	769 75

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Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/15/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 40 00 SHR @ 52 6616000 MISC 04 COMM 00	2,106 43	-1,712 13		394 30
05/21/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 25 00 SHR @ 52.1728000 MISC 02 COMM 00	1,304 30	-1,046 16		258 14
05/21/15	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 119 00 SHR @ 35 1777000 MISC 08 COMM 00	4,186 07	-4,610 60		-424 53
05/22/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 83 00 SHR @ 52 3869000 MISC 08 COMM 00	4,348 03	-3,451 65		896 38
06/01/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 1 00 SHR @ 1198 15310 MISC 02 COMM 00	1,198 13	-415 78		782 35
06/01/15	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 54 00 SHR @ 69 2246000 MISC 07 COMM 00	3,738 06	-3,425 28	312 78	
06/02/15	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 22 00 SHR @ 69 2090000 MISC .03 COMM 00	1,522 57	-1,366 76	155 81	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/11/15	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 410 00 SHR @ 48 3874000 MISC 37 COMM 00	19,838 47	-22,515 95	-2,964 18	286 70
06/12/15	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 8 00 SHR @ 48 0698000 MISC 01 COMM 00	384 55	-376 83		7 72
06/17/15	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 9 00 SHR @ 250 918400 MISC 04 COMM 00	2,258 22	-1,949 59	308 63	
06/30/15	TWITTER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 112.00 SHR @ 35 1619000 MISC 07 COMM 00	3,938 06	-5,577 28	-1,639 22	
07/01/15	TWITTER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 682 00 SHR @ 34 8818000 MISC 44 COMM 00	23,788 95	-30,706 65	-6,917 70	
07/02/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 52 00 SHR @ 49 1313000 MISC 05 COMM 00	2,554 78	-2,143 93		410 85
07/02/15	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 74 00 SHR @ 40 7270000 MISC 06 COMM 00	3,013 74	-3,531 06	-517 32	

"84362320950"

Settlement Date

Activity Detail

Account: 41-01-100-1994649 IM [W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/07/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 65 00 SHR @ 49 1266000 MISC 06 COMM 00	3,193 17	-2 679 91		513 26
07/07/15	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 153 00 SHR @ 39 7611000 MISC 11 COMM 00	6,083 34	-6,852 42	-135 26	-633 82
07/10/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 95 00 SHR @ 48 3705000 MISC 08 COMM 00	4,595 11	-3,875 01	384 51	335 59
07/10/15	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 29 00 SHR @ 220 484300 MISC 12 COMM 00	6,393 93	-4,804 05	226 06	1,363 82
07/16/15	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 239 00 SHR @ 37 2924000 MISC 16 COMM 00	8,912 72	-10,351 17	-75 18	-1,363 27
07/16/15	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 2 00 SHR @ 37 2924000 MISC 00 COMM 00	74 58	82 50	-7 92	
07/16/15	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 95 00 SHR @ 193 274100 MISC 34 COMM 00	18,360 70	-13,736 93	-97 72	4,721 49
07/17/15	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 189 00 SHR @ 37 6565000 MISC 13 COMM 00	7,116 95	-7,336 64	-135 21	-84 48

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/17/15	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 6 00 SHR @ 192 795000 MISC 02 COMM 00	1,156 75	-840 30		316 45
07/21/15	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 50 00 SHR @ 134 601500 MISC 12 COMM 00	6,729 95	-4,864 40	699 71	1,165 84
07/27/15	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 168 00 SHR @ 45 1504000 MISC 14 COMM 00	7,585 13	-6,670 32	463 46	451 35
07/29/15	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 63 00 SHR @ 96 4675000 MISC 11 COMM 00	6,077 34	-4,346 47	296 86	1,434 01
07/30/15	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 19 00 SHR @ 533 080200 MISC 19 COMM 00	10,128 34	-4,675 52		5,452 82
08/06/15	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 215 00 SHR @ 168 755700 MISC 67 COMM 00	36,281 81	-28,948 48	-2,005 72	9,339 05
08/21/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 49 00 SHR @ 93 8555000 MISC 08 COMM 00	4,598 83	-3,015 21	161 42	1,422 20

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Settlement Date

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
-Sales and Maturities (cont)					
08/24/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 27 00 SHR @ 92 9412000 MISC 05 COMM 00	2,509 37	-1,657 14		852 23
08/28/15	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 396 00 SHR @ 21 6972000 MISC 16 COMM 00	8,591 93	-15,227 39		-6,635 46
08/31/15	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 197 00 SHR @ 21 2917000 MISC 08 COMM 00	4,194 39	-6,921 23		-2,726 84
08/31/15	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 284 00 SHR @ 21 5982000 MISC 11 COMM 00	6,133 78	-9,341 26	-1,057 49	-2,149 99
08/31/15	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 64 00 SHR @ 76 4781000 MISC 09 COMM 00	4,894 51	-5,268 97	-351 70	-22 76
09/01/15	CABOT OIL & GAS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 168 00 SHR @ 21 7273000 MISC 07 COMM 00	3,650 12	-5,055 13	-1,405 01	
09/01/15	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 225 00 SHR @ 98 2513000 MISC 41 COMM 00	22,106 14	-22,129 66		-23 52
09/03/15	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 104 00 SHR @ 79 5166000 MISC 15 COMM 00	8,269 57	-8,069 00		200 57

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/09/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 09/03 SALE 89 00 SHR @ 84 0590000 MISC 14 COMM 00	7,481 11	-5,459 29		2,021 82
09/10/15	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 448 00 SHR @ 64 1403000 MISC 53 COMM 00	28,734 33	-40,092 63	-11,358 30	
09/10/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 9 00 SHR @ 83 2855000 MISC 01 COMM 00	749 56	-552 06		197 50
09/14/15	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 143 00 SHR @ 79 1275000 MISC 21 COMM 00	11,315 02	-10,342 41		972 61
09/15/15	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 14 00 SHR @ 78 4922000 MISC 02 COMM 00	1,098 87	-988 39		110 48
09/21/15	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 97 00 SHR @ 70 2157000 MISC 13 COMM 00	6,810 80	-6,653 69	157 11	
09/22/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 62 00 SHR @ 87 1471000 MISC 10 COMM 00	5,403 02	-3,803 11		1,599 91

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Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
09/29/15	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 41 00 SHR @ 61 8498000 MISC 05 COMM 00	2,535 80	-2,709 01	-173 21	
09/29/15	ILLUMINA INC MERRILL LYNCH PIERCE,FENNER & SM 09/24 SALE 6 00 SHR @ 188 439600 COMM/FEES 02 DEFER LOSS OF 45 49	1,130 62	-1,130 62		
09/30/15	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 11 00 SHR @ 62.2601000 MISC 01 COMM 00	684 85	716 98	-32 13	
09/30/15	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 9 00 SHR @ 189 495400 COMM/FEES 03 DEFER LOSS OF 86 51	1,705 43	1,705 43		
10/05/15	BRISTOL MYERS SQUIBB CO SALE 41 00 SHR DUE TO WASH SALE PURC 56 00 DEFER LOSS OF 205 34	2,535 80	-2,535 80		
10/05/15	BRISTOL MYERS SQUIBB CO SALE 11 00 SHR DUE TO WASH SALE PURC 56 00 DEFER LOSS OF 205 34	684 85	-684 85		
10/05/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 64 00 SHR @ 84 3722000 MISC 10 COMM 00	5,399 72	-3,925 78		1,473 94
10/06/15	TRACTOR SUPPLY CO MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 65 00 SHR @ 84 3229000 MISC 10 COMM 00	5,480 89	3,886 74	636 75	957 40
10/15/15	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 53 00 SHR @ 66 6182000 MISC 06 COMM 00	3,530 70	-3,242 23	288 47	

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Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/15/15	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 91 00 SHR @ 124 393100 MISC 21 COMM 00	11,319 56	-8,872 62	2,446 94	
10/15/15	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 15 00 SHR @ 221 105600 MISC 06 COMM 00	3,316 53	-3,624 27	-307 74	
10/21/15	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 23 00 SHR @ 197 028700 MISC 08 COMM 00	4,531 58	-5,067 72	-536 14	
11/02/15	MOBILEYE NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 46 00 SHR @ 44 7701000 MISC 04 COMM 00	2,059 38	-2,749 11	-689 73	
11/02/15	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 208 810000 MISC 02 COMM 00	835 22	-838 67	-3 45	
11/02/15	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 87 9001000 MISC 02 COMM 00	1,054 78	-982 51	72 27	
11/02/15	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 173 320100 COMM/FEES 02 DEFER LOSS OF 47 74	693 26	-693 26		

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 15 00 SHR @ 81 4966000 MISC 03 COMM 00	1,222 42	-1,033 72	188 70	
11/02/15	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 13 00 SHR @ 614 849200 MISC 15 COMM 00	7,992 89	-5,204 17	1,047 59	1,741 13
11/02/15	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 287 890100 COMM/FEES 02 DEFER LOSS OF 100 41	863 65	-863 65		
11/02/15	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 21 00 SHR @ 66 5400000 MISC 03 COMM 00	1,397 31	-1,368 78	28 53	
11/02/15	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 2.00 SHR @ 102 680100 MISC 01 COMM 00	205 35	-222 13	-16 78	
11/02/15	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 124 382500 MISC 01 COMM 00	497 52	-459 79	37 73	
11/02/15	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 17 00 SHR @ 68 9100000 MISC 03 COMM 00	1,171 44	-1,039 96	131 48	
11/02/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 83 0601000 COMM/FEES 00 DEFER LOSS OF 13 42	83 06	-83 06		

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 13 00 SHR @ 103 420000 MISC 03 COMM 00	1,344 43	-1,171 33	173 10	
11/02/15	FITBIT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 22 00 SHR @ 38 5001000 MISC 02 COMM 00	846 98	-1,005 97	-158 99	
11/02/15	ILLUMINA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 5 00 SHR @ 143 920100 MISC 02 COMM 00	719 58	-1,035 87	-316 29	
11/02/15	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 2 00 SHR @ 255 520000 MISC 01 COMM 00	511 03	-480 99	30 04	
11/02/15	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6 00 SHR @ 210 500100 MISC 03 COMM 00	1,262 97	-1,322.01	-59 04	
11/02/15	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6 00 SHR @ 96 4825000 MISC 01 COMM 00	578 89	-778 81	-199 92	
11/02/15	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 138 860100 MISC 02 COMM 00	972 14	-996 38	-24 24	
11/02/15	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 130 162500 MISC 02 COMM 00	911 12	-677 20	233 92	

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Activity Detail

Account: 41-01-100-1994649 IM I W I OUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 22 00 SHR @ 56 4501000 MISC 02 COMM 00	1,241 88	-1,269 87	-27 99	
11/02/15	PRICELINE GROUP INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 1396 20000 MISC 03 COMM 00	1,396 17	-415 78		980 39
11/02/15	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 19 00 SHR @ 80 7725000 MISC 03 COMM 00	1,534 65	1,516 39	18 26	
11/02/15	SKYWORKS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 11 00 SHR @ 77 4100000 MISC 02 COMM 00	851 49	-975 80	-124 31	
11/02/15	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 38 00 SHR @ 56 0500000 MISC 05 COMM 00	2,129 85	-2,639 76	509 91	
11/02/15	TESLA MTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 210 170000 MISC 02 COMM 00	630 49	-724 85	-94 36	
11/02/15	VERTEX PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 116 800100 COMM/FEES 01 DEFER LOSS OF 7 96	116 79	-116 79		
11/02/15	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 16 00 SHR @ 77 9197000 MISC 03 COMM 00	1,246 69	-1,097 52	149 17	

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Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec. 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/05/15	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 13 00 SHR @ 242.465900 MISC 06 COMM 00	3,152 00	-2,744 81	110 63	296 56
11/12/15	FACEBOOK INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 26 00 SHR @ 106 828000 MISC 05 COMM 00	2,777 48	-2,342 66	434 82	
11/19/15	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 17 00 SHR @ 145 607000 MISC 05 COMM 00	2,475 27	-2,419 79	55 48	
12/01/15	FITBIT INC SALE 22 00 SHR DUE TO WASH SALE PURC 375 00 DEFER LOSS OF 158 99	846 98	-846 98		
12/14/15	ADOBE SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 30 00 SHR @ 90 7131000 MISC 05 COMM 00	2,721 34	-2,453 51	267 83	
12/14/15	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 10 00 SHR @ 675 472500 MISC 12 COMM 00	6,754 60	-1,795 54		4,959 06
12/14/15	MONSTER BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 50 00 SHR @ 151 611300 MISC 14 COMM 00	7,590 43	-7,117 02	463 41	
12/16/15	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 60 00 SHR @ 84 7353000 MISC 09 COMM 00	5,084 02	-4,785 93	298 09	

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Activity Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
12/21/15	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 3 00 SHR @ 663 302200 MISC 04 COMM 00	1,989 87	-538 66		1,451 21
12/22/15	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 25 00 SHR @ 186 340600 MISC 09 COMM 00	4,658 43	-4,606 89	51 54	
Total Sales and Maturities					
		680,383 80	592,748 24	14,115 13	73,520 43

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Bank of America Private Wealth Management

Pending Trades

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales					
01/04/16	ACUITY BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/29 SALE 20 00 SHR @ 234 940200 MISC 09 COMM 00	$4,698 72	-$4,193 34	$505 38	
01/04/16	SERVICENOW INC MERRILL LYNCH,PIERCE,FENNER & SM 12/29 SALE 38 00 SHR @ 87 7804000 MISC 06 COMM 00	3,335 59	-3,030 48	305 11	
	Total Sales	**$8,034.31**	**-$7,223.82**	**$810.49**	**$0.00**

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/15/15	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,201 594 UNITS @ 10 3700	$95,420 53	-$100,000 00	-$4,579 47	
01/15/15	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,172 637 UNITS @ 17 0299	37,000 00	-40,780 40		-3,780 40
01/20/15	EGSHARES EMERGING MARKETS CONSUMER ETF CREDIT SUISSE SEC (USA) INC 01/14 SALE 500 00 SHR @ 25 4300000 MISC 29 COMM 12 50	12,702 21	-13,681 50		-979 29
02/27/15	WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4 200% DUE 02/27/15 PROCEEDS MATURITY 100,000 000	100,000 00	-104,939 00		-4,939 00

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Settlement Date

Activity Detail

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/02/15	AMG MANAGERS BOND FUND SVC CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,715 174 UNITS @ 27 9700	159,853 42	-160,000 00	-146 58	
03/02/15	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,246 996 UNITS @ 35 7900	152,000 00	-150 803 71	-2,608 56	3,804 85
03/02/15	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 20,775 549 UNITS @ 9 9500	206,716 71	-200,899 57		5,817 14
03/02/15	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,822 073 UNITS @ 17 4800	154,209 84	-165,590 30		-11,380 46
03/04/15	POWERSHARES WATER RESOURCES PORT MERRILL LYNCH PROFESS CL CORP 02/27 SALE 2,500 00 SHR @ 25 4300000 MISC 1 17 COMM 62 50	63,511 33	41,81/09		21,694 24
03/20/15	ARTIO GLOBAL HIGH INCOME FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,164 502 UNITS @ 9 2400	20,000 00	-20,514 25		-514 25
04/16/15	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 411 749 UNITS @ 36 4299	15,000 00	-11,343 68		3,656 32

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
04/16/15	ARTIO GLOBAL HIGH INCOME FUND CL I SALE 2,164 502 SHR DUE TO WASH SALE PURC 3,747 323DEFER LOSS OF 514 25	20,000 00	-20 000 00		
04/16/15	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,888 889 UNITS @ 8 9999	35,000 00	-35,485 11		-485 11
04/16/15	COLUMBIA US GOVT MTG FUND CL Z MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,306 306 UNITS @ 5 5500	35,000 00	-35 753 92		-753 92
05/04/15	GOLDMAN SACHS GROUP INC SR NT DTD 05/03/12 3 300% DUE 05/03/15 PROCEEDS MATURITY 50,000 000	50,000 00	-52,204 00		-2,204 00
05/15/15	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 678 794 UNITS @ 36 8300	25,000 00	-18,700 77		6,299 23
05/19/15	CITIGROUP INC SR NT DTD 05/19/10 4 750% DUE 05/19/15 PROCEEDS MATURITY 150,000 000	150,000 00	-156,536 50		-6,536 50
05/19/15	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,666 667 UNITS @ 8 9999	15,000 00	-15,183 34		-183 34
05/19/15	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 951 777 UNITS @ 15 7599	15,000 00	-12,583 93		2,416 07

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
05/28/15	ARTISAN INTL VALUE FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,780 466 UNITS @ 36 5600	138,213 84	-104,151 84		34,062 00
06/16/15	ARGO GROUP INTL HLDGS LTD BERMUDA UBS SECURITIES LLC 06/11 SALE 111 00 SHR @ 54 3600000 MISC 12 COMM 2 78	6,031 06	-4,603 17		1,427 89
06/16/15	FABRINET CAYMAN ISLANDS BERNSTEIN, SANFORD C, & CO, INC 06/11 SALE 229 00 SHR @ 19 4844000 MISC 09 COMM 5 73	4,456 11	-3,310 88		1,145 23
06/16/15	ACXIOM CORP CREDIT SUISSE SEC (USA) INC 06/11 SALE 276 00 SHR @ 18 3246000 MISC 10 COMM 6 90	5,050 59	5,434 03	-383 44	
06/16/15	ALTRA INDL MOTION CORP J P MORGAN SECURITIES INC 06/11 SALE 133 00 SHR @ 28 5204000 MISC 07 COMM 3 33	3,789 81	-4 171 12	-85 05	-296 26
06/16/15	AMERICAN EQUITY INVT LIFE HLDG BERNSTEIN, SANFORD C, & CO, INC 06/11 SALE 179 00 SHR @ 26 7200000 MISC 09 COMM 4 48	4,778 31	-3,101 71		1 676 60
06/16/15	ANIXTER INTL INC BERNSTEIN, SANFORD C, & CO, INC 06/11 SALE 48 00 SHR @ 67 8500000 MISC 06 COMM 1 20	3,255 54	-3,800 47	-204 56	-340 37
06/16/15	AVISTA CORP BERNSTEIN, SANFORD C., & CO, INC 06/11 SALE 86 00 SHR @ 30 7100000 MISC 05 COMM 2 15	2,638 86	-2,449 23		189 63

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/16/15	BARNES GROUP INC J P MORGAN SECURITIES INC 06/11 SALE 121 00 SHR @ 40 2117000 MISC 09 COMM 3 03	4,862 50	-3,954 30		908 20
06/16/15	BBCN BANCORP INC GOLDMAN, SACHS & CO 06/11 SALE 270 00 SHR @ 15 1974000 MISC 08 COMM 6 75	4,096 47	-3,992 00	104 47	
06/16/15	BLACK HILLS CORP MORGAN STANLEY & CO, INC 06/11 SALE 62 00 SHR @ 45 1400000 MISC 06 COMM 1 55	2,797 07	-3,292 20		-495 13
06/16/15	BRISTOW GROUP INC UBS SECURITIES LLC 06/11 SALE 95 00 SHR @ 59 1000000 MISC 11 COMM 2 38	5,612 01	-6,476 15		-864 14
06/16/15	CLECO CORP NEW CREDIT SUISSE SEC (USA) INC 06/11 SALE 103 00 SHR @ 54 0880000 MISC 11 COMM 2 58	5,568 37	-4,999 85		568 52
06/16/15	CVB FINL CORP BERNSTEIN, SANFORD C, & CO, INC 06/11 SALE 189 00 SHR @ 17 5750000 MISC 07 COMM 4 73	3,316 88	-2,973 23	343 65	
06/16/15	CALGON CARBON CORP BERNSTEIN, SANFORD C, & CO, INC 06/11 SALE 210 00 SHR @ 21 1769000 MISC 09 COMM 5 25	4,441 81	-3,729 58		712 23
06/16/15	CARDTRONICS INC GOLDMAN, SACHS & CO 06/11 SALE 130 00 SHR @ 37 2300000 MISC 09 COMM 3 25	4,836 56	-3,829 62		1,006 94

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Settlement Date

Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/16/15	CASEYS GEN STORES INC CREDIT SUISSE SEC (USA) INC 06/11 SALE 17 00 SHR @ 93 5300000 MISC 03 COMM 43	1,589 55	-1,160 11		429 44
06/16/15	CLARCOR INC J P MORGAN SECURITIES INC 06/11 SALE 90 00 SHR @ 62.4100000 MISC 11 COMM 2.25	5,614 54	-5,239 81	-142 74	517 47
06/16/15	COLUMBIA BKG SYS INC UBS SECURITIES LLC 06/11 SALE 157 00 SHR @ 32 4000000 MISC 10 COMM 3 93	5,082 77	-4,297 32	785 45	
06/16/15	DECKERS OUTDOOR CORP J P MORGAN SECURITIES INC 06/11 SALE 21 00 SHR @ 73 8800000 MISC 03 COMM 53	1,550 92	-2,001 06	-450 14	
06/16/15	DIODES INC GOLDMAN, SACHS & CO 06/11 SALE 124 00 SHR @ 25 5700000 MISC 06 COMM 3 10	3,167 52	-3,466 52		-299 00
06/16/15	EL PASO ELEC CO COM NEW MORGAN STANLEY & CO , INC 06/11 SALE 104 00 SHR @ 34 5792000 MISC 07 COMM 2.60	3,593 57	-3,680 65		-87 08
06/16/15	ENPRO INDS INC MORGAN STANLEY & CO , INC 06/11 SALE 65 00 SHR @ 60 1000000 MISC 08 COMM 1 63	3,904 79	-3,724 50		180 29
06/16/15	ESCO TECHNOLOGIES INC CREDIT SUISSE SEC (USA) INC 06/11 SALE 155 00 SHR @ 37 9886000 MISC 11 COMM 3 88	5,884 24	-5,586 60	34 55	263 09

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/16/15	ESSENDANT INC UBS SECURITIES LLC 06/11 SALE 87 00 SHR @ 40 2500000 MISC 07 COMM 2 18	3,499 50	-3,402 86	-12 73	109 37
06/16/15	FNB CORP PA J P MORGAN SECURITIES INC 06/11 SALE 258 00 SHR @ 14 1829000 MISC 07 COMM 6 45	3,652 67	-3,298 56		354 11
06/16/15	FTD COS INC MORGAN STANLEY & CO , INC 06/11 SALE 85 00 SHR @ 28 7800000 MISC 05 COMM 2 13	2,444 12	-2,847 56	-403 44	
06/16/15	FIRST MIDWEST BANCORP DEL GOLDMAN, SACHS & CO 06/11 SALE 208 00 SHR @ 18 8848000 MISC 08 COMM 5 20	3,922 76	-3,310 48	100 73	511 55
06/16/15	FRANKLIN ELEC INC J P MORGAN SECURITIES INC 06/11 SALE 88 00 SHR @ 34 3300000 MISC 06 COMM 2 20	3,018 78	-3,251 27	-232 49	
06/16/15	G & K SVCS INC CL A BERNSTEIN, SANFORD C , & CO, INC 06/11 SALE 64 00 SHR @ 71 3900000 MISC 09 COMM 1 60	4,567 27	-3,401 78	326 98	838 51
06/16/15	GATX CORP UBS SECURITIES LLC 06/11 SALE 78 00 SHR @ 56 9600000 MISC 09 COMM 1 95	4,440 84	-3,553 68		887 16
06/16/15	GENERAC HLDGS INC GOLDMAN, SACHS & CO 06/11 SALE 118 00 SHR @ 40 4700000 MISC 09 COMM 2 95	4,772 42	-5,056 61	-284 19	

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/16/15	GREATBATCH INC UBS SECURITIES LLC 06/11 SALE 66 00 SHR @ 52 8400000 MISC 07 COMM 1 65	3,485 72	-2,356 86		1,128 86
06/16/15	GULFMARK OFFSHORE INC CL A NEW COM J P MORGAN SECURITIES INC 06/11 SALE 144 00 SHR @ 12 4900000 MISC 04 COMM 3 60	1,794 92	-7,066 84		-5,271 92
06/16/15	HAEMONETICS CORP UBS SECURITIES LLC 06/11 SALE 118 00 SHR @ 43 5485000 MISC 10 COMM 2 95	5,135 67	-5,289 47		-153 80
06/16/15	HARSCO CORP J P MORGAN SECURITIES INC 06/11 SALE 201 00 SHR @ 16 6200000 MISC 07 COMM 5 03	3,335 52	-5,265 35		-1,929 83
06/16/15	INNOPHOS HLDGS INC BERNSTEIN, SANFORD C, & CO, INC 06/11 SALE 76 00 SHR @ 53 2000000 MISC 08 COMM 1 90	4,041 22	-4,209 26	-23 92	-144 12
06/16/15	KEY ENERGY SVCS INC GOLDMAN, SACHS & CO 06/11 SALE 480 00 SHR @ 2 12420000 MISC 02 COMM 12.00	1,007 60	-4,078 14		-3,070 54
06/16/15	KNOLL INC NEW COM GOLDMAN, SACHS & CO 06/11 SALE 189 00 SHR @ 24 5553000 MISC 09 COMM 4 73	4,636 13	-3,281 80	116 57	1,237 76
06/16/15	MATTHEWS INTL CORP CL A CREDIT SUISSE SEC (USA) INC 06/11 SALE 65 00 SHR @ 52 4400000 MISC 07 COMM 1 63	3,406 90	-2,586 33		820 57

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/16/15	MINERALS TECHNOLOGIES INC MORGAN STANLEY & CO , INC 06/11 SALE 45 00 SHR @ 71 2700000 MISC 06 COMM 1 13	3,205 96	-2,018 25		1,187 71
06/16/15	NORTHWESTERN CORP NEW COM CREDIT SUISSE SEC (USA) INC 06/11 SALE 110 00 SHR @ 51 2791000 MISC 11 COMM 2.75	5,637 84	-4,650 51		987 33
06/16/15	OXFORD INDS INC UBS SECURITIES LLC 06/11 SALE 39 00 SHR @ 83 8000000 MISC 07 COMM 98	3,267 15	-2,157 07	1,110 08	
06/16/15	PACWEST BANCORP DEL CREDIT SUISSE SEC (USA) INC 06/11 SALE 97 00 SHR @ 47 1200000 MISC 09 COMM 2.43	4,568 12	-3,066 05		1,502 07
06/16/15	PINNACLE FINL PARTNERS INC UBS SECURITIES LLC 06/11 SALE 94 00 SHR @ 53 8800000 MISC 10 COMM 2 35	5,062 27	-3,542 91		1,519 36
06/16/15	PLEXUS CORP CREDIT SUISSE SEC (USA) INC 06/11 SALE 130 00 SHR @ 45 7623000 MISC 11 COMM 3 25	5,945 74	-3,933 83		2,011 91
06/16/15	PROGRESS SOFTWARE CORP GOLDMAN, SACHS & CO 06/11 SALE 128 00 SHR @ 27 7000000 MISC 07 COMM 3 20	3,542 33	-3,263 40		278 93
06/16/15	RUSH ENTERPRISES INC CL A COM J P MORGAN SECURITIES INC 06/11 SALE 93 00 SHR @ 27 5700000 MISC 05 COMM 2 33	2,561 63	-2,383 74		177 89

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/16/15	SELECTIVE INS GROUP INC MORGAN STANLEY & CO, INC 06/11 SALE 188 00 SHR @ 27 5385000 MISC 10 COMM 4 70	5,172 44	4,815 77		356 67
06/16/15	SILICON GRAPHICS INTL CORP J P MORGAN SECURITIES INC 06/11 SALE 380 00 SHR @ 7 04710000 MISC 05 COMM 9 50	2,668 35	-4,500 83	-373 24	-1,459 24
06/16/15	SNYDERS-LANCE INC MORGAN STANLEY & CO, INC 06/11 SALE 227 00 SHR @ 30 8852000 MISC 13 COMM 5 68	7,005 13	6,072 50	508 82	423 81
06/16/15	SOUTH STATE CORP UBS SECURITIES LLC 06/11 SALE 75 00 SHR @ 75 0000000 MISC 11 COMM 1 88	5,623 01	-4,537 80	1,085 21	
06/16/15	STAGE STORES INC BERNSTEIN, SANFORD C, & CO, INC 06/11 SALE 201 00 SHR @ 17 7000000 MISC 07 COMM 5 03	3,552 60	-4,739 79		-1,187 19
06/16/15	SYKES ENTERPRISES INC GOLDMAN, SACHS & CO 06/11 SALE 172 00 SHR @ 24 7758000 MISC 08 COMM 4 30	4,257 06	2,962 61		1,294 45
06/16/15	TREEHOUSE FOODS INC MORGAN STANLEY & CO, INC 06/11 SALE 61 00 SHR @ 69 8000000 MISC 08 COMM 1 53	4,256 19	-4,236 91		19 28
06/16/15	TRUEBLUE INC UBS SECURITIES LLC 06/11 SALE 220 00 SHR @ 29 6664000 MISC 13 COMM 5 50	6,520 98	-4,847 27	1,673 71	

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/16/15	UMB FINL CORP J P MORGAN SECURITIES INC 06/11 SALE 66 00 SHR @ 57 6000000 MISC 07 COMM 1 65	3,799 68	-3,864 94		-65 06
06/16/15	UMPQUA HLDGS CORP MORGAN STANLEY & CO , INC 06/11 SALE 228 00 SHR @ 18 6200000 MISC 08 COMM 5 70	4,239 58	-3,627 16		612 42
06/16/15	UNITED CMNTY BK BLAIRSVILLE GA CREDIT SUISSE SEC (USA) INC 06/11 SALE 200 00 SHR @ 19 5900000 MISC 08 COMM 5 00	3,912 92	-3,582 14	330 78	
06/16/15	UNITED BANKSHARES INC WEST VA GOLDMAN, SACHS & CO 06/11 SALE 99 00 SHR @ 39 1400000 MISC 08 COMM 2 48	3,872 30	-2,897 73	184 68	789 89
06/16/15	VWR CORP J P MORGAN SECURITIES INC 06/11 SALE 155 00 SHR @ 26 1745000 MISC 08 COMM 3 88	4,053 09	-4,253 03	-199 94	
06/16/15	WEST PHARMACEUTICAL SVSC INC UBS SECURITIES LLC 06/11 SALE 86 00 SHR @ 55 9700000 MISC 09 COMM 2.15	4,811 18	-3,702 84	1,108 34	
06/16/15	WOLVERINE WORLD WIDE INC BERNSTEIN, SANFORD C , & CO, INC 06/11 SALE 143 00 SHR @ 29 4370000 MISC 08 COMM 3 58	4,205 83	-3,723 21	370 21	112 41
06/16/15	ZEBRA TECHNOLOGIES CORP CL A J P MORGAN SECURITIES INC 06/11 SALE 31 00 SHR @ 115 110000 MISC 07 COMM 78	3,567 56	-1,421 97		2,145 59

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long term Realized Gain/Loss
Sales and Maturities (cont)					
06/17/15	CHESAPEAKE LODGING TR REITS J P MORGAN SECURITIES INC 06/12 SALE 112 00 SHR @ 31 1089000 MISC 07 COMM 2 80	3,481 33	-2,813 34		667 99
06/17/15	DUPONT FABROS TECHNOLOGY INC REITS GOLDMAN, SACHS & CO 06/12 SALE 94 00 SHR @ 31 3200000 MISC 06 COMM 2 35	2,941 67	2,289 85		651 32
06/17/15	EDUCATION RLTY TR INC REITS UBS SECURITIES LLC 06/12 SALE 121 00 SHR @ 32.3400000 MISC 08 COMM 3 03	3,910 03	-3,625 70		284 33
06/17/15	FIRST INDUSTRIAL REALTY TRUST CREDIT SUISSE SEC (USA) INC 06/12 SALE 161 00 SHR @ 19 6076000 MISC 06 COMM 4 03	3,152 73	-2,790 70		362 03
06/17/15	HEALTHCARE RLTY TR MORGAN STANLEY & CO, INC 06/12 SALE 186 00 SHR @ 23 4954000 MISC 09 COMM 4 65	4,365 40	-4,553 58		-186 18
06/17/15	KITE RLTY GROUP TR REITS MORGAN STANLEY & CO, INC 06/12 SALE 147 00 SHR @ 26 5100000 MISC 08 COMM 3 68	3,893 21	-3,639 62	70 50	183 09
06/17/15	MID-AMER APT CMNTYS INC UBS SECURITIES LLC 06/12 SALE 43 00 SHR @ 74 4400000 MISC 06 COMM 1 08	3,199 78	-2,875 99		323 79
06/17/15	PS BUSINESS PKS INC CALIF J P MORGAN SECURITIES INC 06/12 SALE 50 00 SHR @ 72 2000000 MISC 07 COMM 1 25	3,608 68	-3,778 00		-169 32

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/17/15	AT&T INC GLOBAL SR NT DTD 07/30/10 2 500% DUE 08/15/15 PROCEEDS MATURITY 117,000 000	117,000 00	-119,063 92		-2,063 92
08/21/15	ISHARES MSCI EMERGING MKTS MIN VOL ETF GOLDMAN, SACHS & CO 08/18 SALE 570 00 SHR @ 52 1998000 MISC 55 COMM 14 25	29,739 08	-33,573 06	3,833 98	
09/30/15	ARTIO GLOBAL HIGH INCOME FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 21,530 147 UNITS @ 8 3500	179,776 73	-188,759 73	-1,566 99	-7,416 01
10/23/15	JP MORGAN US LARGE CAP CORE PLUS FUND CL S MUTUAL FUND AGENT PROCEEDS REDEMPTION 344 379 UNITS @ 29 1499	10,038 64	-10,445 02	-406 38	
10/27/15	EGSHARES EMERGING MARKETS CONSUMER ETF BERNSTEIN, SANFORD C , & CO, INC 10/22 SALE 720 00 SHR @ 23 5948000 MISC 31 COMM 18 00	16,969 94	-18,913 00		-1,943 06
10/27/15	VANGUARD FTSE DEVELOPED MARKETS ETF J P MORGAN SECURITIES INC 10/22 SALE 870 00 SHR @ 38 2650000 MISC 62 COMM 21 75	33,268 18	-35,493 97	-2,225 79	
10/27/15	WISDOMTREE JAPAN HEDGED EQUITY FUND UBS SECURITIES LLC 10/22 SALE 685 00 SHR @ 53 6245000 MISC 68 COMM 17 12	36,714 98	-41,214 61	-4,499 63	

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Activity Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
10/27/15	WISDOMTREE EUROPE HEDGED EQUITY FUND UBS SECURITIES LLC 10/22 SALE 285 00 SHR @ 59 6981000 MISC 32 COMM 7 13	17,006 52	-19,022 33	-2 015 81	
11/02/15	ISHARES RUSSELL 2000 ETF GOLDMAN, SACHS & CO 10/28 SALE 400 00 SHR @ 114 090000 MISC 84 COMM 10 00	45,625 16	-50,601 00	-4,975 84	
11/18/15	ISHARES MSCI EMERGING MKTS MIN VOL ETF J P MORGAN SECURITIES INC 11/13 SALE 1,580 00 SHR @ 50 2516000 MISC 1 47 COMM 39 50	79,356 56	-93,062 16	-13,705 60	
11/18/15	ISHARES RUSSELL 2000 ETF GOLDMAN, SACHS & CO 11/13 SALE 95 00 SHR @ 114 330000 MISC 20 COMM 2 38	10,858 77	-12,017 74	-1,158 97	
11/18/15	VANGUARD FTSE DEVELOPED MARKETS ETF BERNSTEIN, SANFORD C , & CO, INC 11/13 SALE 1,325 00 SHR @ 36 9804000 MISC 91 COMM 33 13	48,964 99	-53,778 83	-4,813 84	
12/10/15	WISDOMTREE EUROPE HEDGED EQUITY FUND UBS SECURITIES LLC 12/07 SALE 1,215 00 SHR @ 60 4800000 MISC 1 35 COMM 36 45	73,445 40	-73,804 01	-358 61	
Total Sales and Maturities		**$2,485,336 69**	**-$2,477,418.29**	**-$41,437.20**	**$49,355 60**

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Pending Trades

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Pending Trades					

The transactions listed below were contracted on the dates shown, have not settled as of the date of this statement and may be subject to adjustment.

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales					
01/05/16	EGSHARES EMERGING MARKETS CONSUMER ETF UBS SECURITIES LLC 12/30 SALE 1,780 00 SHR @ 21 4800000 MISC 71 COMM 44 50	$38,189 19	-$46,191 00		-$8,001 81
	Total Sales	**$38,189.19**	**-$46,191 00**	**$0 00**	**-$8,001.81**
Total Pending Trades		**$38,189.19**	**-$46,191 00**	**$0 00**	**-$8,001.81**

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Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long term Realized Gain/Loss
Sales and Maturities					
01/08/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH PIERCE,FENNER & SM REVERSE ENTRY OF 12/16/2014	$397 72		$240 81	-$156 91

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/08/15	CALIFORNIA RESOURCES CORP REVERSE ENTRY OF 12/30/2014	-3 35		-3 35	
01/12/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 73 00 SHR @ 5 44830000 MISC 01 COMM 00	397 72	-499 49	-159 40	57 63
01/12/15	CALIFORNIA RESOURCES CORP CASH IN LIEU OF 600 FRACTIONAL SHARE @ 5 5820 PER SHARE	3 35	-2 04		1 31
01/21/15	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 92.00 SHR @ 153 137200 MISC 31 COMM 00	14,088 31	-9,039 64		5,048 67
01/21/15	CDK GLOBAL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 62.00 SHR @ 42.0066000 MISC 06 COMM 00	2,604 35	-847 31		1,757 04
01/21/15	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 186 00 SHR @ 62 4003000 MISC 26 COMM 00	11,606 20	-12,758 80		-1,152 60
01/21/15	HALYARD HEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 19 00 SHR @ 45 8861000 MISC 02 COMM 00	871 82	-448 46		423 36
01/21/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 32 00 SHR @ 154 926700 MISC 11 COMM 00	4,957 54	-3,739 42		1,218 12
01/21/15	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 172 00 SHR @ 48 4029000 MISC 18 COMM 00	8,325 11	-6,940 16	-146 00	1,530 95

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/21/15	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 152 00 SHR @ 40 8082000 MISC 14 COMM 00	6,202 71	-4,577 86		1,624 85
02/09/15	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 322 00 SHR @ 57 1683000 MISC 41 COMM 00	18,414 23	-9,046 71		9,367 52
02/09/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 88 00 SHR @ 63 3225000 MISC 12 COMM 00	5,572 26	5,005 79		566 47
02/09/15	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 244 00 SHR @ 32 0736000 MISC 17 COMM 00	7,825 79	7,179 66		646 13
02/10/15	KLA-TENCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 86 00 SHR @ 63 0475000 MISC 12 COMM 00	5,421 97	-4,853 50		566 47
03/18/15	MEDTRONIC INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH MEDTRONIC PLC	14,235 75	-13,278 80	956 95	
03/30/15	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 145 00 SHR @ 80 2514000 MISC 21 COMM 00	11,636 24	-5,363 28		6,272 96
03/30/15	DUKE ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 74 00 SHR @ 75 1684000 MISC 10 COMM 00	5,562 36	-4 816 10		746 26

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/31/15	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 80 00 SHR @ 33 3877000 MISC 05 COMM 00	2,670 97	-1,643 64	1,027 33	
03/31/15	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 38 00 SHR @ 112 945200 MISC 08 COMM 00	4,291 84	-868 05		3,423 79
03/31/15	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 69 00 SHR @ 160 526600 MISC 20 COMM 00	11,076 13	-5,692 68		5,383 45
03/31/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 62 00 SHR @ 97 0781000 MISC 11 COMM 00	6,018 73	-5,686 08		332 65
03/31/15	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 41 00 SHR @ 76 4899000 MISC 06 COMM 00	3,136 03	-3,324 12		-188 09
03/31/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 145 00 SHR @ 34 1970000 MISC 09 COMM 00	4,958 47	-5,316 19	-357 72	
07/02/15	AMGEN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 147 00 SHR @ 155 283200 MISC 42 COMM 00	22,826 21	-8,838 98		13,987 23
07/02/15	DU PONT E I DE NEMOURS & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 255 00 SHR @ 64 1436000 MISC 30 COMM 00	16,356 32	-12,047 26		4,309 06

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Activity Detail

Account: 41-01-100-0742932 IM I W I OUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
07/02/15	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 531 00 SHR @ 26 1088000 MISC 26 COMM 00	13,863 52	-13,478 56		384 96
07/02/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 489 00 SHR @ 35 4213000 MISC 32 COMM 00	17,320 70	-17,555 55	-98 18	-136 67
07/09/15	CHEVRON CORP MERRILL LYNCH PIERCE FENNER & SM 07/06 SALE 60 00 SHR @ 94 9855000 MISC 10 COMM 00	5,699 03	-4,837 01		862 02
08/10/15	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 280 00 SHR @ 28 9203000 MISC 15 COMM 00	8,097 53	5,743 75		2,353 78
08/19/15	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE FENNER & SM 08/14 SALE 50 00 SHR @ 58 5369000 MISC 05 COMM 00	2,926 89	2,845 87	81 02	
08/19/15	RAYTHEON CO COM NEW MERRILL LYNCH PIERCE,FENNER & SM 08/14 SALE 84 00 SHR @ 109 984500 MISC 17 COMM 00	9,238 53	-5,548 42		3,690 11
08/19/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH PIERCE,FENNER & SM 08/14 SALE 86 00 SHR @ 47 5573000 MISC 08 COMM 00	4,089 85	-3,262 58		827 27

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
08/20/15	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/17 SALE 131 00 SHR @ 109 772100 MISC 26 COMM 00	14,379 88	-5,662 57		8,717 31
08/21/15	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 20 00 SHR @ 109 713600 MISC 04 COMM 00	2,194 23	-864 52		1,329 71
10/01/15	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 155 00 SHR @ 29 6341000 MISC 06 COMM 00	4,593 20	-7,339 25		-2,746 05
10/01/15	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 192.00 SHR @ 46 1599000 MISC 16 COMM 00	8,862 54	-12,346 53		-3,483 99
10/01/15	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 120 00 SHR @ 63 6873000 MISC 14 COMM 00	7,642 34	-10,104 45	-2,462 11	
11/02/15	MEDTRONIC PLC IRELAND MERRILL LYNCH PIERCE,FENNER & SM 10/28 SALE 8 00 SHR @ 72.5925000 MISC 02 COMM 00	580 72	-616 11	-35 39	
11/02/15	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 2.00 SHR @ 114 270100 MISC 01 COMM 00	228 53	-211 40		17 13

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COI -DIS

Jan 01 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH PIERCE,FENNER & SM 10/26 SALE 7 00 SHR @ 90 6425000 MISC 02 COMM 00	634 48	-601 20	33 28	
11/02/15	ALTRIA GROUP INC MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 12 00 SHR @ 60 6201000 MISC 02 COMM 00	727 42	-508 38		219 04
11/02/15	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 10 00 SHR @ 117 518000 MISC 03 COMM 00	1,175 15	-1,077 06	98 09	
11/02/15	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 87 0401000 MISC 01 COMM 00	87 03	-38 00		49 03
11/02/15	BLACKROCK INC CL A MERRILL LYNCH PIFRCE FENNER & SM 10/28 SALE 3 00 SHR @ 341 792500 MISC 02 COMM 00	1,025 36	932 94		92 42
11/02/15	BOEING CO MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 1 00 SHR @ 145 680000 MISC 01 COMM 00	145 67	-72 91		72 76
11/02/15	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 66 5400000 COMM/FEES 02 DEFER LOSS OF 0 29	798 46	799 03	-0 57	
11/02/15	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 8 00 SHR @ 94 9422000 MISC 01 COMM 00	759 52	-689 05	70 47	

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	CVS HEALTH CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 102 680100 MISC 01 COMM 00	410 71	-317 59		93 12
11/02/15	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 89 0600000 MISC 02 COMM 00	623 40	-522 95		100 45
11/02/15	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 130 150100 MISC 01 COMM 00	130 14	-68 26		61 88
11/02/15	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 29 0501000 MISC 01 COMM 00	348 59	-347 57	1 02	
11/02/15	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 20 00 SHR @ 61 1738000 MISC 03 COMM 00	1,223 45	-1,138 34		85 11
11/02/15	CROWN CASTLE INTL CORP REITS MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 84 6201000 MISC 01 COMM 00	84 61	-86 02	-1 41	
11/02/15	DOVER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 8 00 SHR @ 63 0796000 MISC 01 COMM 00	504 63	-641 66		-137 03
11/02/15	EASTMAN CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6 00 SHR @ 72.4401000 MISC 01 COMM 00	434 63	-494 96	-60 33	

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Sales and Maturities (Cont)

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/02/15	EXXON MOBIL CORP MERRILL LYNCH,PIERCE FENNER & SM 10/26 SALE 7 00 SHR @ 81 4601000 COMM/FEES 02 DEFER LOSS OF 51 99	570 20	-570 20		
11/02/15	GENERAL DYNAMICS CORP MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 2 00 SHR @ 148 840000 MISC 01 COMM 00	297 67	-304 01	-6 34	
11/02/15	GENERAL ELEC CO MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 8 00 SHR @ 29 1901000 MISC 01 COMM 00	233 51	-208 21	25 30	
11/02/15	GENERAL MLS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 57 7400000 MISC 01 COMM 00	230 95	-225 96	4 99	
11/02/15	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 122 490100 MISC 01 COMM 00	489 95	-90 75		399 20
11/02/15	HONEYWELL INTL INC MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 5 00 SHR @ 102 380100 MISC 01 COMM 00	511 89	-462 88		49 01
11/02/15	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 32 00 SHR @ 34 1849000 MISC 03 COMM 00	1,093 89	-779 87		314 02
11/02/15	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 29 00 SHR @ 64 6100000 MISC 04 COMM 00	1,873 65	-1,730 11		143 54

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 99 5412000 MISC 01 COMM 00	298 61	-296 41	2 20	
11/02/15	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 119 550000 MISC 01 COMM 00	478 19	-400 61		77 58
11/02/15	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 18 00 SHR @ 27 4400000 MISC 01 COMM 00	493 91	-737 46	-243 55	
11/02/15	LOCKHEED MARTIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 218 832500 MISC 01 COMM 00	218 82	-189 90	28 92	
11/02/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 49 1101000 MISC 01 COMM 00	441 98	-431 74		10 24
11/02/15	MARSH & MCLENNAN COS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 11 00 SHR @ 55 6600000 MISC 02 COMM 00	612 24	631 19	-18 95	
11/02/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 111 550100 MISC 01 COMM 00	334 64	-176 57		158 07
11/02/15	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 20 00 SHR @ 54 4538000 MISC 03 COMM 00	1,089 05	-1,189 17	-100 12	

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Jan 01 2015 through Dec 31 2015

Date	Description	Cash	Tax Cost	Short term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 53 1440000 MISC 01 COMM 00	478 29	-403 88	74 41	
11/02/15	NEXTERA ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 2 00 SHR @ 101 880000 MISC 01 COMM 00	203 75	-168 94		34 81
11/02/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 15 00 SHR @ 73 4697000 MISC 03 COMM 00	1,102 02	-1,497 82		-395 80
11/02/15	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 10 00 SHR @ 91 3701000 MISC 02 COMM 00	913 68	740 74		172 94
11/02/15	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 101 492000 MISC 01 COMM 00	405 96	-345 90		60 06
11/02/15	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 101 600100 MISC 01 COMM 00	304 79	-287 00	17 79	
11/02/15	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 40 00 SHR @ 35 1401000 MISC 03 COMM 00	1,405 57	-741 03		664 54
11/02/15	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 10 00 SHR @ 88 4940000 MISC 02 COMM 00	884 92	-672 38		212 54

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	PRICE T ROWE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 5 00 SHR @ 74 5000000 MISC 01 COMM 00	372 49	-359 55		12 94
11/02/15	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 75 7401000 MISC 01 COMM .00	530 17	-565 27		-35 10
11/02/15	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 2 00 SHR @ 227 590000 MISC 01 COMM 00	455 17	-398 22	56 95	
11/02/15	SCHLUMBERGER LTD CURACAO MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12.00 SHR @ 78 2401000 COMM/FEES 02 DEFER LOSS OF 392 97	938 86	-938 86		
11/02/15	SEMPRA ENERGY MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 99 7601000 MISC 01 COMM 00	99 75	-89 44		10 31
11/02/15	SHERWIN WILLIAMS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 241 940100 MISC 02 COMM 00	725 80	-252 17		473 63
11/02/15	SIMON PPTY GROUP INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 202 540000 MISC 01 COMM 00	202 53	-163 12		39 41
11/02/15	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 72 1700000 MISC 01 COMM 00	216 50	-211 60	4 90	

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Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01 2015 through Dec 31 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	TEXAS INSTRS INC MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 4 00 SHR @ 57 7401000 MISC 01 COMM 00	230 95	-174 00		56 95
11/02/15	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6 00 SHR @ 74 1901000 MISC 01 COMM 00	445 13	-510 08	-64 95	
11/02/15	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 13 00 SHR @ 42 7300000 MISC 02 COMM 00	555 47	-381 90		173 57
11/02/15	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 1 00 SHR @ 102 000100 MISC 01 COMM 00	101 99	-104 23		-2 24
11/02/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 5 00 SHR @ 98 4227000 MISC 01 COMM 00	492 10	571 12	-79 02	
11/02/15	V F CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 67 3025000 MISC 01 COMM 00	471 11	-394 48		76 63
11/02/15	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 13 00 SHR @ 46 2600000 MISC 02 COMM 00	601 36	-477 71		123 65
11/02/15	WEC ENERGY GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 51 5501000 MISC 01 COMM 00	154 64	-123 84		30 80

Activity Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	WASTE MGMT INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 54 3600000 MISC 01 COMM 00	380 51	-272 65		107 86
11/02/15	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 18 00 SHR @ 54 9500000 MISC 02 COMM 00	989 08	-1,029 68	-40 60	
11/17/15	MEDTRONIC PLC IRELAND MERRILL LYNCH,PIFRCE,FENNER & SM 11/12 SALE 122 00 SHR @ 74 8164000 MISC 17 COMM 00	9,127 43	-9,392 26	-264 83	
11/17/15	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 32 00 SHR @ 128 515000 MISC 08 COMM 00	4,112 40	-2,184 42		1,927 98
11/17/15	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 338 00 SHR @ 23 6468000 MISC 15 COMM 00	7,992 47	-13,476 85	-5,484 38	
11/25/15	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 22 00 SHR @ 119 086500 MISC 05 COMM 00	2,619 85	-2,369 53	250 32	
11/25/15	CHEVRON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 135 00 SHR @ 89 4748000 MISC 22 COMM 00	12,078 88	-9,518 96		2,559 92
11/25/15	GENERAL DYNAMICS CORP SALE 2 00 SHR DUE TO WASH SALE PURC 28 00 DEFER LOSS OF 6 34	297 67	-297 67		

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Activity Detail

Account: 41-01-100-0742932 IM L W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
11/25/15	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 253 00 SHR @ 34 8304000 MISC 16 COMM 00	8,811 93	6,165 84		2,646 09
11/25/15	MACYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 202 00 SHR @ 38 5982000 MISC 14 COMM 00	7,796 69	-8,731 62		-934 93
11/25/15	UNITED PARCEL SVC INC CL B SALE 1 00 SHR DUE TO WASH SALE PURC 33 00 DEFER LOSS OF 2 24	101 99	-101 99		
11/25/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 174 00 SHR @ 98 5867000 MISC 32 COMM 00	17,153 77	-15,943 57	-1,798 38	3,008 58
11/25/15	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 75 00 SHR @ 60 6875000 MISC 08 COMM 00	4,551 48	-5,712 47		-1,160 99
Total Sales and Maturities		**$395,066 38**	**-$324,762 34**	**-$8,932 45**	**$79,236 49**

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
01/07/15	VISTEON CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 119 00 SHR @ 105 192500 MISC 28 COMM 00	12,517 63	-8,863 54		3,654 09
01/20/15	UNITED RENTALS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 152 00 SHR @ 83 9496000 MISC 28 COMM 00	12,760 06	-5,891 12		6,868 94
01/28/15	KLX INC CASH IN LIEU OF 500 FRACTIONAL SHARE @ 38 0298 PER SHARE	19 01	-21 64		-2 63
02/19/15	KLX INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 49 00 SHR @ 38 4157000 MISC 03 COMM 00	1,882 33	-1,812 40		69 93
03/09/15	SIGNET JEWELERS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 71 00 SHR @ 120 041600 MISC 16 COMM 00	8,522 81	-3,884 89		4,637 92
03/09/15	XL GROUP PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 289 00 SHR @ 36 3269000 MISC 19 COMM 00	10,498 28	-7,449 97		3,048 31
03/09/15	ALBEMARLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 94 00 SHR @ 55 5746000 MISC 10 COMM 00	5,223 92	-5,851 18		-627 26
03/09/15	YELP INC COM CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 98 00 SHR @ 47 5848000 MISC 09 COMM 00	4,663 22	-6,451 02	-1,787 80	

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Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/09/15	ZULILY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 145 00 SHR @ 13 3808000 MISC 04 COMM 00	1,940 18	-5,092 63	-3,152 45	
03/10/15	SIGNET JEWELERS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 2 00 SHR @ 118 832700 MISC 00 COMM 00	237 66	-109 43		128 23
03/10/15	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 74 00 SHR @ 81 5026000 MISC 11 COMM 00	6,031 10	-3,664 87		2,366 23
03/10/15	NEUSTAR INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 191 00 SHR @ 22 0701000 MISC 08 COMM 00	4,215 31	7,826 56	-336 75	-3,274 50
03/10/15	VALMONT INDS INC MERRILL LYNCH PIERCE FENNER & SM 03/05 SALE 47 00 SHR @ 124 476900 MISC 11 COMM 00	5,850 31	6,631 98		-781 67
03/11/15	FEI CO MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 50 00 SHR @ 75 8445000 MISC 07 COMM 00	3,792 16	-2,569 19		1,222 97
03/11/15	VALMONT INDS INC MERRILL LYNCH PIERCE,FENNER & SM 03/06 SALE 6 00 SHR @ 123 642500 MISC 01 COMM 00	741 84	-829 98		88 14
03/12/15	FEI CO MERRILL LYNCH PIERCE FENNER & SM 03/09 SALE 39 00 SHR @ 74 5598000 MISC 05 COMM 00	2,907 78	-1,920 94		986 84

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Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/12/15	PETSMART INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 83 0000 A SHARE ON 191 000 SHRS	15,853 00	-13,405 42	417 87	2,029 71
05/19/15	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 76 00 SHR @ 139 804100 MISC 20 COMM 00	10,624 92	-5,323 59		5,301 33
05/19/15	ROBERT HALF INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 96 00 SHR @ 56 6541000 MISC 10 COMM 00	5,438 69	-3,998 03		1,440 66
05/19/15	ROVI CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 129 00 SHR @ 16 8754000 MISC 04 COMM 00	2,176 89	-3,096 02		-919 13
05/20/15	POLARIS INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 15 00 SHR @ 139 248200 MISC 04 COMM 00	2,088 68	-489 27		1,599 41
05/20/15	ROVI CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 86 00 SHR @ 16 7960000 MISC 03 COMM 00	1,444 43	-2,052 27		-607 84
05/28/15	CONSTELLIUM NV CL A NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 53 00 SHR @ 15 0739000 MISC 01 COMM 00	798 90	-1,282 59		-483 69
05/28/15	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 84 00 SHR @ 73 6292000 MISC 11 COMM 00	6,184 74	-8,313 85	-2,129 11	

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Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

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Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long term Realized Gain/Loss
Sales and Maturities (cont)					
05/28/15	INSULET CORP MERRILL LYNCH PIERCE,FENNER & SM 05/22 SALE 56 00 SHR @ 28 2211000 MISC 03 COMM 00	1,580 35	-2,285 42	-705 07	
05/29/15	CONSTELLIUM NV CL A NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 77 00 SHR @ 14 2773000 MISC 02 COMM 00	1,099 33	-1 841 47		-742 14
05/29/15	INSULET CORP MERRILL LYNCH PIERCE FENNER & SM 05/26 SALE 38 00 SHR @ 27 6195000 MISC 02 COMM 00	1 049 52	-1,425 05	-375 53	
06/01/15	WHITING PETE CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 149 00 SHR @ 32 6935000 MISC 09 COMM 00	4,871 24	-7,244 07		2,372 83
06/02/15	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 77 00 SHR @ 109 187600 MISC 15 COMM 00	8,407 29	-4,595 09		3,812 20
06/05/15	DECKERS OUTDOOR CORP SALE 74 00 SHR DUE TO WASH SALE PURC 21 00 DEFER LOSS OF 532 47	5,448 46	-6,792 31	-1,343 85	
06/19/15	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/16 SALE 46 00 SHR @ 17 1173000 MISC 01 COMM 00	787 38	-679 08		108 30
06/19/15	NETSCOUT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/16 SALE 18 00 SHR @ 38 1044000 MISC 01 COMM 00	685 87	-833 62	-147 75	

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
06/22/15	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 215 00 SHR @ 16 9830000 MISC 07 COMM 00	3,651 28	-3,172 33		478 95
06/22/15	NETSCOUT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 53 00 SHR @ 37 9723000 MISC 04 COMM 00	2,012 49	-2,365 31	-344 98	-7 84
06/23/15	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 112 00 SHR @ 17 0674000 MISC 04 COMM 00	1,911 51	-1,646 56		264 95
06/23/15	NETSCOUT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 76 00 SHR @ 38 1383000 MISC 05 COMM 00	2,898 46	-2,938 80		-40 34
06/24/15	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 29 00 SHR @ 17 0200000 MISC 01 COMM 00	493 57	-426 34		67 23
06/30/15	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 73 00 SHR @ 133 948500 MISC 18 COMM 00	9,778 06	-3,398 17		6,379 89
07/09/15	ADVENT SOFTWARE INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 44 2500 A SHARE ON 212 000 SHRS	9,381 00	-6,660 89	2,720 11	
08/07/15	INFORMATICA CORP PROCEEDS FROM SALE DUE TO CASH MERGER @ 48 7500 A SHARE ON 242 000 SHRS	11,797 50	-8,448 85	531 54	2,817 11
09/03/15	RECEPTOS INC PROCEEDS FROM SALE DUE TO CASH MERGER @ 232 0000 A SHARE ON 33 000 SHRS	7,656 00	-5,653 61	2,002 39	

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Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	HORIZON PHARMA PLC IRELAND MFRRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 17 00 SHR @ 16 8625000 MISC 01 COMM 00	286 65	-551 23	-264 58	
11/02/15	ICON PLC ISIN IE0005711209 IRELAND MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 10 00 SHR @ 65 9401000 MISC 02 COMM 00	659 38	-555 85		103 53
11/02/15	JAZZ PHARMACEUTICALS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 132 842500 MISC 01 COMM 00	531 36	-649 37		-118 01
11/02/15	SIGNET JEWELERS LTD BERMUDA MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 3 00 SHR @ 147 880100 MISC 01 COMM 00	443 63	164 15		279 48
11/02/15	CORE LABORATORIES N V NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 114 330100 MISC 01 COMM 00	342 98	486 91		-143 93
11/02/15	AMAG PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6 00 SHR @ 41 1101000 MISC 01 COMM 00	246 65	-369 89	-123 24	
11/02/15	ACI WORLDWIDE INC MERRILL LYNCH PIERCE,FENNER & SM 10/28 SALE 19 00 SHR @ 23 7901000 MISC 01 COMM 00	452 00	484 28	-32 28	

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	AKORN INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 19 00 SHR @ 25 4100000 MISC 01 COMM 00	482 78	-744 24		-261 46
11/02/15	ALIGN TECHNOLOGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 65 4601000 MISC 01 COMM 00	196 37	-171 48	24 89	
11/02/15	AUTOLIV INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 120 450100 MISC 02 COMM 00	843 13	-437 65		405 48
11/02/15	AVIS BUDGET GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 49 1401000 MISC 01 COMM 00	442 25	-548 11	-105 86	
11/02/15	BE AEROSPACE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6 00 SHR @ 45 3700000 MISC 01 COMM 00	272 21	-343 25		-71 04
11/02/15	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 33 4025000 MISC 01 COMM 00	133 60	-165 39		-31 79
11/02/15	BROADSOFT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 8 00 SHR @ 30 6201000 MISC 01 COMM 00	244 95	-306 58	-61 63	
11/02/15	BURLINGTON STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 8 00 SHR @ 46 3325000 MISC 01 COMM 00	370 65	-452 40	-81 75	

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Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	CBRE GROUP INC CL A COM MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 50 00 SHR @ 36 9801000 MISC 04 COMM 00	1 848 97	980 35		868 62
11/02/15	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 16 00 SHR @ 36 4701000 MISC 02 COMM 00	583 50	730 52		-147 02
11/02/15	CARTER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 4 00 SHR @ 88 7501000 MISC 01 COMM 00	354 99	-402 09	-47 10	
11/02/15	CENTENE CORP DELAWARE COM MERRILL LYNCH PIERCE,FENNER & SM 10/26 SALE 5 00 SHR @ 60 0601000 MISC 01 COMM 00	300 29	186 11		114 18
11/02/15	CIENA CORP NEW COM MERRILL LYNCH PIERCE FENNER & SM 10/23 SALE 23 00 SHR @ 23 4901000 MISC 01 COMM 00	540 26	-555 58		-15 32
11/02/15	DEXCOM INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 2 00 SHR @ 83 0601000 MISC 01 COMM 00	166 11	-87 50		78 61
11/02/15	DIAMONDBACK ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6 00 SHR @ 74 1001000 MISC 01 COMM 00	444 59	467 90	-23 31	
11/02/15	DILLARDS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 87 8301000 MISC 01 COMM 00	263 48	-254 31		9 17

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Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	DOLBY LABORATORIES INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 34 4501000 MISC 01 COMM 00	310 04	-309 64		0 40
11/02/15	DUNKIN BRANDS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 41 2025000 MISC 01 COMM 00	288 41	-367 84	-79 43	
11/02/15	ENANTA PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 13 00 SHR @ 25 0501000 MISC 01 COMM 00	325 64	-656 51	-330 87	
11/02/15	ENTEGRIS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 39 00 SHR @ 12 6825000 MISC 01 COMM 00	494 61	-361 76		132 85
11/02/15	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 126 350100 MISC 01 COMM 00	379 04	-179 03		200 01
11/02/15	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 119 600000 MISC 01 COMM 00	478 39	-486 11		-7 72
11/02/15	FIREEYE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 27 9700000 MISC 01 COMM 00	335 63	-520 62	-184 99	
11/02/15	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 65 9425000 MISC 02 COMM 00	791 29	-585 84		205 45

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Activity Detail

Account: 41-01-100-2413367 IM L W I OUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	FOOT LOCKER INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 67 2701000 MISC 02 COMM 00	807 22	-759 91	47 31	
11/02/15	FORTINET INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 20 00 SHR @ 34 4925000 MISC 02 COMM 00	689 83	-777 65	87 82	
11/02/15	GARTNER GROUP INC NEW CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 88 5625000 MISC 01 COMM 00	354 24	-189 49		164 75
11/02/15	GLOBAL PMTS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 10 00 SHR @ 135 680100 MISC 03 COMM 00	1,356 77	-724 63		632 14
11/02/15	GUIDEWIRE SOFTWARE INC MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 5 00 SHR @ 57 8301000 MISC 01 COMM 00	289 14	-265 64	23 50	
11/02/15	HD SUPPLY HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 18 00 SHR @ 29 0801000 MISC 01 COMM 00	523 43	-537 35	-13 92	
11/02/15	HAIN CELESTIAL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 50 1601000 MISC 01 COMM 00	351 11	-416 74	-65 63	
11/02/15	HEARTLAND PMT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 69 0101000 MISC 02 COMM 00	828 10	-357 12		470 98

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	IAC / INTERACTIVECORP PAR $.001 COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 15 00 SHR @ 65 3125000 MISC 02 COMM 00	979 67	-745 75		233 92
11/02/15	IMAX CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 37 8501000 MISC 01 COMM 00	340 64	-304 41	36 23	
11/02/15	INFINERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 76 00 SHR @ 20 3701000 MISC 03 COMM 00	1,548 10	-1,386 93	161 17	
11/02/15	INTERACTIVE BROKERS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 40 5100000 MISC 01 COMM 00	364 58	-196 27		168 31
11/02/15	ISIS PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 50 4801000 MISC 01 COMM 00	201 91	-161 38		40 53
11/02/15	KAPSTONE PAPER & PACKAGING CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 26 00 SHR @ 20 0000000 MISC 01 COMM 00	519 99	-341 40		178 59
11/02/15	KERYX BIOPHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 320 00 SHR @ 4 05750000 MISC 02 COMM 00	1,298 38	-4,545 86		-3,247 48
11/02/15	MANHATTAN ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 5 00 SHR @ 72 0800000 MISC 01 COMM 00	360 39	-134 90		225 49

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Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01 2015 through Dec 31 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	MARKETAXESS HLDGS INC MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 4 00 SHR @ 98 8201000 MISC 01 COMM 00	395 27	-264 05		131 22
11/02/15	MEDIVATION INC MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 5 00 SHR @ 44 5125000 MISC 01 COMM 00	222 55	284 51	-61 96	
11/02/15	MERCADOLIBRE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 4 00 SHR @ 96 4825000 MISC 01 COMM 00	385 92	545 33	159 41	
11/02/15	MIDDLEBY CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 3 00 SHR @ 116 340000 MISC 01 COMM 00	349 01	-330 41	18 60	
11/02/15	MOMENTA PHARMACEUTICALS INC MERRILL LYNCH PIERCE,FENNER & SM 10/28 SALE 8 00 SHR @ 16 2901000 MISC 01 COMM 00	130 31	-86 76	43 55	
11/02/15	NORDSON CORP MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 6 00 SHR @ 69 3800000 MISC 01 COMM 00	416 27	-383 54		32 73
11/02/15	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 60 3500000 MISC 01 COMM 00	60 34	-69 65		-9 31
11/02/15	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 5 00 SHR @ 45 3325000 MISC 01 COMM 00	226 65	-339 58		-112 93

Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	PROTO LABS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 5 00 SHR @ 62 9700000 MISC 01 COMM 00	314 84	-368 37	53 53	
11/02/15	ROBERT HALF INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 8 00 SHR @ 51 0100000 MISC 01 COMM 00	408 07	-282 45		125 62
11/02/15	SABRE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 16 00 SHR @ 29 9001000 MISC 01 COMM 00	478 39	-461 18	17 21	
11/02/15	SILGAN HOLDINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 49 9900000 MISC 01 COMM 00	449 90	-403 12		46 78
11/02/15	SKECHERS U S A INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 30 7725000 MISC 01 COMM 00	276 94	-304 00	-27 06	
11/02/15	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 12 00 SHR @ 56 0500000 MISC 01 COMM 00	672 59	-824 12	-151 53	
11/02/15	SUPERNUS PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 27 00 SHR @ 16 4000000 MISC 01 COMM 00	442 79	-458 19	-15 40	
11/02/15	TABLEAU SOFTWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 9 00 SHR @ 83 3800000 MISC 02 COMM 00	750 40	-1,030 33	-279 93	

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Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	TANDEM DIABETES CARE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 5 00 SHR @ 7 44000000 MISC 01 COMM 00	37 19	-68 14		-30 95
11/02/15	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 5 00 SHR @ 124 410000 MISC 02 COMM 00	622 03	-271 03		351 00
11/02/15	TOTAL SYS SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 33 00 SHR @ 53 9100000 MISC 04 COMM 00	1,778 99	-781 05		997 94
11/02/15	UNITED THERAPEUTICS CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 1 00 SHR @ 135 900100 MISC 01 COMM 00	135 89	-52 52		83 37
11/02/15	UNIVERSAL HLTH SVCS INC CL B MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 5 00 SHR @ 119 812500 MISC 02 COMM 00	599 04	-232 75		366 29
11/02/15	VERINT SYS INC MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 5 00 SHR @ 46 7601000 MISC 01 COMM 00	233 79	-298 20	-64 41	
11/02/15	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 7 00 SHR @ 44 6501000 MISC 01 COMM 00	312 54	-284 26	28 26	
11/02/15	WABTEC CORP MERRILL LYNCH,PIERCE FENNER & SM 10/28 SALE 7 00 SHR @ 81 0601000 MISC 02 COMM 00	567 40	392 40		175 00

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Activity Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long term Realized Gain/Loss
Sales and Maturities (cont)					
11/02/15	WILLIAMS SONOMA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 8 00 SHR @ 72 4401000 MISC 02 COMM 00	579 50	-636 71	-57 21	
11/02/15	WYNDHAM WORLDWIDE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 5 00 SHR @ 80 3501000 MISC 01 COMM 00	401 74	-252 60		149 14
11/02/15	YY INC ADR REPSTG COM CL A CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 7 00 SHR @ 57 7901000 MISC 01 COMM 00	404 52	-463 40	-58 88	
11/16/15	EXPEDIA INC DEL NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 129 00 SHR @ 129 269200 MISC 31 COMM 00	16,675 42	-7,698 27		8,977 15
11/19/15	SKECHERS U S A INC CL A SALE 9 00 SHR DUE TO WASH SALE PURC 115 00 DEFER LOSS OF 27 06	276 94	-276 94		
12/14/15	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS PROCEEDS FROM SALE DUE TO CASH MERGER @ 45 9500 A SHARE ON 252 000 SHRS	11,579 40	-8,184 43	245 61	3,149 36
Total Sales and Maturities					**$52,236 32**
		264,775 12	218,975 58	(6436.78)	

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Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities					
01/30/15	ZEBRA TECHNOLOGIES CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/27 SALE 17 00 SHR @ 83 4683000 MISC 03 COMM 00	$1,416 93	-$779 79		$639 14
02/02/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 43 00 SHR @ 32.3187000 MISC 03 COMM 00	1,389 67	-738 65		651 02
02/09/15	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/04 SALE 62 00 SHR @ 15 5851000 MISC 02 COMM 00	966 25	-782 95		183 30
02/18/15	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 66 00 SHR @ 15 7282000 MISC 02 COMM 00	1,038 04	-833 46		204 58
02/23/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/18 SALE 23 00 SHR @ 90 2384000 MISC 04 COMM 00	2,075 45	-1,569 56		505 89
02/25/15	BLOUNT INTL INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 46 00 SHR @ 15 6292000 MISC 01 COMM 00	718 93	-580 90		138 03
02/25/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 24 00 SHR @ 19 7412000 MISC 01 COMM 00	473 78	-888 24		-414 46
02/27/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 33 00 SHR @ 32 6826000 MISC 02 COMM 00	1,078 51	-566 88		511 63

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Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
02/27/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 34 00 SHR @ 18 4851000 MISC 01 COMM 00	628 48	-1,258 34		-629 86
03/04/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 32 00 SHR @ 87 9177000 MISC 05 COMM 00	2,813 31	-2,183 73		629 58
03/05/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 22 00 SHR @ 32 7655000 MISC 01 COMM 00	720 83	-377 92		342 91
03/06/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 31 00 SHR @ 17 5023000 MISC 01 COMM 00	542 56	-1,147 31		-604 75
03/09/15	KOPPERS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 7 00 SHR @ 17 6498000 MISC 00 COMM 00	123 55	-259 07		-135 52
03/13/15	CASEYS GEN STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/10 SALE 16 00 SHR @ 83 7481000 MISC 02 COMM 00	1,339 94	-1,091 86		248 08
03/25/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 43 00 SHR @ 33 8974000 MISC 03 COMM 00	1,457 56	-730 46		727 10
03/30/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 32 00 SHR @ 23 5327000 MISC 01 COMM 00	753 03	-882 06	-129 03	

84902321490

Settlement Date

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan 01, 2015 through Dec 31, 2015

Date	Description	Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)					
03/31/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH PIERCE,FENNER & SM 03/26 SALE 55 00 SHR @ 23 0583000 MISC 02 COMM 00	1 268 18	-1,476 63	-208 45	
04/01/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 36 00 SHR @ 22 7261000 MISC 02 COMM 00	818 12	-933 58	-115 46	
04/02/15	LEGACYTEXAS FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 14 00 SHR @ 22 8168000 MISC 01 COMM 00	319 43	-355 97	-36 54	
04/10/15	ZEBRA TECHNOLOGIES CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 12 00 SHR @ 92 7981000 MISC 02 COMM 00	1,113 56	-550 44		563 12
04/13/15	ARGO GROUP INTL HLDGS LTD BERMUDA CASH IN LIEU OF 100 FRACTIONAL SHARE @ 50 8606 PER SHARE	5 09	-4 15		0 94
05/01/15	GREATBATCH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 17 00 SHR @ 54 1256000 MISC 02 COMM 00	920 12	-607 07		313 05
05/01/15	ZEBRA TECHNOLOGIES CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 9 00 SHR @ 94 7407000 MISC 02 COMM 00	852 65	-412 83		439 82
05/14/15	ANALOGIC CORP COM PAR $0 05 MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 6 00 SHR @ 85 3051000 MISC 01 COMM 00	511 82	-517 16		-5 34

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan 01, 2015 through Dec 31, 2015

Date	*Description*	*Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)					
05/15/15	ANALOGIC CORP COM PAR $0 05 MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 3 00 SHR @ 83 6934000 MISC 00 COMM 00	251 08	-243 58		7 50
05/21/15	ANALOGIC CORP COM PAR $0 05 MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 9 00 SHR @ 86 4611000 MISC 01 COMM 00	778 14	-730 75		47 39
05/26/15	ANALOGIC CORP COM PAR $0 05 MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 8 00 SHR @ 87 1962000 MISC 01 COMM 00	697 56	-599 94		97 62
05/29/15	ANALOGIC CORP COM PAR $0 05 MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 8 00 SHR @ 83 7451000 MISC 01 COMM 00	669 95	-597 98		71 97
06/02/15	KNIGHT TRANSN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 43 00 SHR @ 30 0114000 MISC 02 COMM 00	1,290 47	-724 56		565 91
06/04/15	ANALOGIC CORP COM PAR $0 05 MERRILL LYNCH,PIERCE,FENNER & SM 06/01 SALE 9 00 SHR @ 83 4755000 MISC 01 COMM 00	751 27	-669 05		82 22
Total Sales and Maturities		**$27,786 26**	**-$23,094 87**	**-$489 48**	**$5,180 87**

VALUATION SCHEDULE

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
31,454 600	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$31,454 60	$4 39	$31,454 60 1 000	$0 00	$73 92	0 23%
	Total Cash Equivalents		**$31,454 60**	**$4.39**	**$31,454 60**	**$0.00**	**$73.92**	**0.23%**
Cash/Currency Other								
19,310 590	INCOME CASH		$19,310 59 1 000	$0 00	$19,310 59 1 000	$0 00	$0 00	0 00%
-19,310 590	PRINCIPAL CASH		-19,310 59 1 000	0 00	-19,310 59 1 000	0 00	0 00	0 00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$31,454.60**	**$4.39**	**$31,454.60**	**$0.00**	**$73.92**	**0.23%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
108 000	ABBVIE INC Ticker ABBV	00287Y109 HEA	$6,397 92 59 240	$0 00	$6,591 90 61 036	-$193 98	$246 24	3 84%
194 000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	22,668 90 116 850	129 98	17,543 78 90 432	5,125 12	519 92	2 29
358 000	ACTIVISION BLIZZARD INC Ticker ATVI	00507V109 IFT	13,858 18 38 710	0 00	13,486 04 37 671	372 14	82 34	0 59
489 000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	28,464 69 58 210	276 29	12,434 69 25 429	16,030 00	1,105 14	3 88
153 000	AMERICAN ELEC PWR INC Ticker AEP	025537101 UTL	8,915 31 58 270	0 00	4,736 28 30 956	4,179 03	342 72	3 84

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Exhibit I

83832320420

Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Equities (cont)

U.S. Large Cap (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
357 000	APPLE INC Ticker AAPL	037833100 IFT	37,577 82 105 260	0 00	29,361 31 82 245	8,216 51	742.56	1 97
185 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	15,673 20 84 720	98 05	5,818 17 31 450	9,855 03	392 20	2 50
61 000	BLACKROCK INC CL A Ticker BLK	09247X101 FIN	20,771 72 340 520	0 00	12,180 14 199 674	8,591 58	531 92	2 56
129 000	BOEING CO Ticker BA	097023105 IND	18,652 11 144 590	0 00	8,617 07 66 799	10,035 04	562 44	3 01
290 000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	19,949 10 68 790	110 20	19,317 02 66 610	632 08	440 80	2 21
113 000	CHUBB CORP Ticker CB	171232101 FIN	14,988 32 132 640	64 41	7,556 42 66 871	7,431 90	257 64	1 71
809 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	21,968 40 27 155	0 00	18,731 63 23 154	3,236 77	679 56	3 09
218 000	CME GROUP INC Ticker CME	12572Q105 FIN	19,750 80 90 600	632 20	13,275 57 60 897	6,475 23	436 00	2 20
559 000	COMCAST CORP NEW CL A COM Ticker. CMCS A	20030N101 CND	31,544 37 56 430	0 00	29,330 66 52 470	2,213 71	559 00	1 77
251 000	CVS HEALTH CORP Ticker CVS	126650100 CNS	24,540 27 97 770	0 00	19,440 51 77 452	5,099 76	426 70	1 73
85 000	DOMINION RES INC VA NEW Ticker D	25746U109 UTL	5,749 40 67 640	0 00	4,309 02 50 694	1,440 38	220 15	3 82
116 000	EASTMAN CHEM CO Ticker EMN	277432100 MAT	7,831 16 67 510	53 36	9,569 16 82 493	-1,738 00	213 44	2 72
165 000	EVERSOURCE ENERGY Ticker ES	30040W108 UTL	8,426 55 51 070	0 00	8,113 45 49 172	313 10	275 55	3 27
600 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	46,770 00 77 950	0 00	44,800 50 74 668	1,969 50	1,752 00	3 74
139 000	GENERAL DYNAMICS CORP Ticker GD	369550108 IND	19,093 04 137 360	0 00	20,949 26 150 714	-1,856 22	383 64	2 00

Exhibit 1

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S. Large Cap (cont)								
1,045 000	GENERAL ELEC CO Ticker GE	369604103 IND	32,551 75 31 150	240 35	27,100 36 25 933	5,451 39	961 40	2 95
353 000	GENERAL MLS INC Ticker GIS	370334104 CNS	20,353 98 57 660	0 00	18,764 21 53 156	1,589 77	621 28	3 05
90 000	GENUINE PARTS CO Ticker GPC	372460105 CND	7,730 10 85 890	55 35	8,131 19 90 347	-401 09	221 40	2 86
191 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	19,327 29 101 190	0 00	18,905 52 98 982	421 77	328 52	1 70
287 000	HOME DEPOT INC Ticker HD	437076102 CND	37,955 75 132 250	0 00	5,967 89 20 794	31,987 86	677 32	1 78
287 000	HONEYWELL INTL INC Ticker HON	438516106 IND	29,724 59 103 570	0 00	17,243 58 60 082	12,481 01	683 06	2 29
444 000	INTEL CORP Ticker INTC	458140100 IFT	15,295 80 34 450	0 00	6,706 09 15 104	8,589 71	426 24	2 78
572 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	37,769 16 66 030	0 00	24,194 01 42 297	13,575 15	1,006 72	2 66
407 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	41,807 04 102 720	0 00	28,250 33 69 411	13,556 71	1,221 00	2 92
155 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	19,731 50 127 300	136 40	10,588 97 68 316	9,142 53	545 60	2 76
104 000	LOCKHEED MARTIN CORP Ticker LMT	539830109 IND	22,583 60 217 150	0 00	20,446 39 196 600	2,137 21	686 40	3 03
340 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	18,853 00 55 450	0 00	13,275 09 39 044	5,577 91	421 60	2 23
121 000	MCDONALDS CORP Ticker MCD	580135101 CND	14,294 94 118 140	0 00	6,830 18 56 448	7,464 76	430 76	3 01
611 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	32,273 02 52 820	281 06	24,500 66 40 099	7,772 36	1,124 24	3 48
1,114 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	61,804 72 55 480	0 00	35,925 01 32 249	25,879 71	1,604 16	2 59

Exhibit 1

"83842320430"

Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
97 000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	10,077 33 103 890	0 00	5,084 20 52 414	4,993 13	298 76	2 96
169 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	11,426 09 67 610	126 75	12,392 16 73 326	966 07	507 00	4 43
68 000	PARKER HANNIFIN CORP Ticker PH	701094104 IND	6,594 64 96 980	0 00	2,844 11 41 825	3,750 53	171 36	2 59
208 000	PEPSICO INC Ticker PEP	713448108 CNS	20,783 36 99 920	146 12	19,898 44 95 666	884 92	584 48	2 81
926 000	PFIZER INC Ticker PFE	717081103 HEA	29,891 28 32 280	0 00	14,032 17 15 154	15,859 11	1,111 20	3 71
175 000	PG&E CORP Ticker PCG	69331C108 UTL	9,308 25 53 190	79 63	10,042 69 57 387	-734 44	318 50	3 42
348 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	30,592 68 87 910	354 96	14,810 53 42 559	15,782 15	1,419 84	4 64
182 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	17,346 42 95 310	0 00	9,913 16 54 468	7,433 26	371 28	2 14
114 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	8,149 86 71 490	0 00	3,116 66 27 339	5,033 20	237 12	2 90
247 000	PROCTER & GAMBLE CO Ticker PG	742718109 CNS	19,614 27 79 410	0 00	16,157 22 65 414	3,457 05	655 04	3 34
362 000	SCHLUMBERGER LTD CURACAO Ticker SLB	806857108 ENR	25,249 50 69 750	181 00	30,838 66 85 190	-5,589 16	724 00	2 86
77 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	7,238 77 94 010	53 90	4,312 84 56 011	2,925 93	215 60	2 97
63 000	SHERWIN WILLIAMS CO Ticker SHW	824348106 CND	16,354 80 259 600	0 00	5,289 47 83 960	11,065 33	168 84	1 03
298 000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	16,333 38 54 810	0 00	9,611 97 32 255	6,721 41	452 96	2 77
215 000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	13,904 05 64 670	0 00	18,258 62 84 924	-4,354 57	301 00	2 16

Exhibit 1

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
113 000	TJX COS INC NEW Ticker TJX	872540109 CND	8,012 83 70 910	0 00	7,970 23 70 533	42 60	94 92	1 18
213 000	UNITED PARCEL SVC INC CL B Ticker UPS	911312106 IND	20,496 99 96 230	0 00	19,234 97 90 305	1,262 02	621 96	3 03
313 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	13,355 71 42 670	79 82	7,262 93 23 204	6,092 78	319 26	2 39
106 000	V F CORP Ticker VFC	918204108 CND	6,598 50 62 250	0 00	4,478 76 42 252	2,119 74	156 88	2 37
179 000	VALERO ENERGY CORP NEW Ticker VLO	91913Y100 ENR	12,657 09 70 710	0 00	12,869 24 71 895	-212 15	358 00	2 82
631 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	29,164 82 46 220	0 00	19,846 24 31 452	9,318 58	1,426 06	4 89
111 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	6,804 30 61 300	54 39	8,413 74 75 799	-1,609 44	217 56	3 19
152 000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	8,112 24 53 370	0 00	4,694 04 30 882	3,418 20	234 08	2 88
122 000	WEC ENERGY GROUP INC Ticker WEC	92939U106 UTL	6,259 82 51 310	0 00	4,170 12 34 181	2,089 70	221 43	3 53
647 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	35,170 92 54 360	0 00	22,738 74 35 145	12,432 18	970 50	2 75
	Total U.S. Large Cap		**$1,195,145 40**	**$3,154.22**	**$861,273.97**	**$333,871 43**	**$33,287 29**	**2.78%**
U.S. Mid Cap								
195 000	CMS ENERGY CORP Ticker CMS	125896100 UTL	$7,035 60 36 080	$0 00	$4,201 26 21 545	$2,834 34	$226 20	3 21%
154 000	DOVER CORP Ticker DOV	260003108 IND	9,441 74 61 310	0 00	5,676 84 36 863	3,764 90	258 72	2 74
214 000	NORTHERN TR CORP Ticker NTRS	665859104 FIN	15,427 26 72 090	77 04	15,757 94 73 635	-330 68	308 16	1 99

Exhibit 1

"83852320440"

Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		**$31,904.60**	**$77.04**	**$25,636.04**	**$6,268.56**	**$793.08**	**2.48%**
International Developed								
73 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MAT	$6,343 70 86 900	$0 00	$6,269 66 85 886	$74 04	$227 76	3 59%
132 000	MEDTRONIC PLC IRELAND Ticker MDT	G5960L103 HEA	10,153 44 76 920	50 16	10,157 40 76 950	-3 96	200 64	1 97
	Total International Developed		**$16,497.14**	**$50.16**	**$16,427.06**	**$70.08**	**$428.40**	**2.59%**
Total Equities			**$1,243,547.14**	**$3,281.42**	**$903,337 07**	**$340,210.07**	**$34,508.77**	**2.77%**
Real Estate								
Public REITs								
79 000	CROWN CASTLE INTL CORP REITS	22822V101	$6,829 55 86 450	$0 00	$6,795 42 86 018	$34 13	$279 66	4 09%
29 000	ESSEX PPTY TR INC	297178105	6,942 89 239 410	41 76	6,771 21 233 490	171 68	167 04	2 40
109 000	PUBLIC STORAGE INC COM (REIT)	74460D109	26,999 30 247 700	0 00	17,390 86 159 549	9,608 44	741 20	2 74
63 000	SIMON PPTY GROUP INC NEW	828806109	12,249 72 194 440	0 00	9,523 79 151 171	2,725 93	381 15	3 11
	Total Public REITs		**$53,021.46**	**$41.76**	**$40,481.28**	**$12,540.18**	**$1,569.05**	**2.95%**
Total Real Estate			**$53,021.46**	**$41.76**	**$40,481.28**	**$12,540.18**	**$1,569.05**	**2.95%**
Total Portfolio			**$1,328,023.20**	**$3,327.57**	**$975,272.95**	**$352,750.25**	**$36,151.74**	**2.72%**
Accrued Income			$3,327 57					

Exhibit I

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
Total			**$1,331,350.77**					

 Exhibit 1

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Units	*Description*	*CUSIP Sector (2)*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency								
Cash Equivalents								
118,794 480	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$118,794 48	$15 57	$118,794 48 1 000	$0 00	$279 17	0 23%
69,344 570	BOFA CASH RESERVES CAPITAL CLASS	097100853	69,344 57	8 49	69,344 57 1 000	0 00	162 96	0 23
200,000 000	NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM SUB BK NT DTD 06/07/07 VAR RT DUE 06/07/17	63534PAH0	198,744 00 99 372	114 16	184,075 90 92 038	14,668 10	1,644 00	0 82
	Total Cash Equivalents		**$386,883.05**	**$138.22**	**$372,214.95**	**$14,668.10**	**$2,086.13**	**0.53%**
Total Cash/Currency			**$386,883.05**	**$138.22**	**$372,214.95**	**$14,668.10**	**$2,086.13**	**0.53%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	*Description*	*CUSIP Sector (2)*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
U S. Large Cap								
11,469 869	JP MORGAN US LARGE CAP CORE PLUS FUND CL S Ticker JLPS X	4812A2389 OEQ	$307,507 19 26 810	$0 00	$326,554 98 28 471	-$19,047 79	$711 13	0 23%
850 000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker SPY	78462F103 OEQ	173,289 50 203 870	1,029 82	173,364 94 203 959	-75 44	3,575 10	2 06
	Total U.S. Large Cap		**$480,796.69**	**$1,029 82**	**$499,919 92**	**-$19,123.23**	**$4,286.23**	**0.89%**
U.S. Small Cap								
1,750 000	ISHARES RUSSELL 2000 ETF Ticker IWM	464287655 OEQ	$197,085 00 112 620	$0 00	$144,614 18 82 637	$52,470 82	$3,031 00	1 53%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Exhibit 2

83452320040

Settlement Date

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
3,518 338	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker UBVLX	904504842 OEQ	194,001 16 55 140	0 00	203,500 00 57 840	-9,498 84	1,660 66	0 85
	Total U.S. Small Cap		**$391,086.16**	**$0.00**	**$348,114.18**	**$42,971.98**	**$4,691.66**	**1.20%**
International Developed								
2,735 000	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF Ticker HEZU	46434V639 OEQ	$70,617 70 25 820	$0 00	$73,434 75 26 850	-$2,817 05	$1,520 66	2.15%
2,750 000	SPDR S&P INTL SMALL CAP ETF Ticker GWX	78463X871 OEQ	77,632 50 28 230	0 00	85,250 51 31 000	-7,618 01	1,652 75	2 12
8,455 000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker VEA	921943858 OEQ	310,467 60 36 720	0 00	325,424 75 38 489	-14,957 15	9,055 31	2 91
1,565 000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker DXJ	97717W851 OEQ	78,375 20 50 080	0 00	90,236 04 57 659	-11,860 84	1,181 58	1 50
	Total International Developed		**$537,093.00**	**$0.00**	**$574,346.05**	**-$37,253.05**	**$13,410.30**	**2.49%**
Emerging Markets								
1,780 000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker ECON	268461779 OEQ	$37,842 80 21 260	$417 52	$46,191 00 25 950	-$8,348 20	$418 30	1 10%
	Total Emerging Markets		**$37,842.80**	**$417.52**	**$46,191.00**	**-$8,348.20**	**$418.30**	**1.10%**
Total Equities			**$1,446,818.65**	**$1,447.34**	**$1,468,571.15**	**-$21,752.50**	**$22,806.49**	**1.57%**

Exhibit 2

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
150,000 000	***2016*** INTEL CORP SR UNSECD NT DTD 09/19/11 1 950% DUE 10/01/16 Moody's A1 S&P A+	458140AH3	$150,936 00 100 624	$731 25	$152,706 00 101 804	-$1,770 00	$2,925 00	1 93% 0 92
100,000 000	***2017*** GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2 900% DUE 01/09/17 Moody's A1 S&P AA+	36962G5N0	101,666 00 101 666	1,385 55	103,837 00 103 837	-2,171 00	2,900 00	2 85 1 14
175,000 000	UNITED STATES TREAS NTS DTD 08/15/14 0 875% DUE 08/15/17 Moody's AAA S&P AA+	912828D49	174,609 75 99 777	578 38	174,574 80 99 757	34 95	1,531 25	0 87 0 94
100,000 000	***2018*** UNITED STATES TREAS NT DTD 09/15/15 1 000% DUE 09/15/18 Moody's AAA S&P AA+	912828L40	99,289 00 99 289	296 70	100,363 28 100 363	-1,074 28	1,000 00	1 00 1 15
200,000 000	***2019*** UNITED STATES TREAS NT DTD 06/30/14 1 625% DUE 06/30/19 Moody's AAA S&P AA+	912828WS5	200,898 00 100 449	8 92	200,880 56 100 440	17 44	3,250 00	1 61 1 33
50,000 000	***2020*** CISCO SYS INC SR NT DTD 11/17/09 4 450% DUE 01/15/20 Moody's A1 S&P AA-	17275RAH5	54,403 00 108 806	1,025 97	55,410 50 110 821	-1,007 50	2,225 00	4 09 1 98
100,000 000	WELLS FARGO & CO NEW SR UNSECD MEDIUM TERM SR NT DTD 02/02/15 2 150% DUE 01/30/20 Moody's A2 S&P A	94974BGF1	99,124 00 99 124	901 80	99,958 00 99 958	-834 00	2,150 00	2 16 2 24
100,000 000	UNITED STATES TREAS NT DTD 07/31/15 1 625% DUE 07/31/20 Moody's AAA S&P AA+	912828XM7	99,523 00 99 523	680 03	101,425 78 101 426	-1,902 78	1,625 00	1 63 1 53

Exhibit 2

"83462320050"

Settlement Date

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
5,543 772	CMG ULTRA SHORT TERM BOND FUND	19765E823	49,783 07 3 980	26 56	50,503 76 9 110	-720 69	199 58	0 40
12,703 715	COLUMBIA US GOVT MTG FUND CL Z	19766J607	68,854 14 5 420	154 25	71,775 99 5 650	2,921 85	1,994 48	2 89
22,651 601	DOUBLELINE TOTAL RETURN BD FUND CL I	258620103	244,184 26 10 780	0 00	250,000 00 11 037	-5,815 74	10,034 66	4.10
17,746 229	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	74441R508	195,740 91 11 030	447 50	200,000 00 11 270	-4,259 09	5,519 08	2 82
	Total Investment Grade Taxable		**$1,539,011.13**	**$6,236.91**	**$1,561,435 67**	**-$22,424.54**	**$35,354.05**	**2.29%**
International Developed Bonds								
125,000 000	***2017*** VODAFONE GROUP PLC NEW SR UNSECD NT UNITED KINGDOM DTD 09/26/12 1 250% DUE 09/26/17 Moody's BAA1 S&P BBB+	92857WAY6	$123,798 75 99 039	$412 32	$121,212 50 96 970	$2,586 25	$1,562 50	1 26% 1 71
75,000 000	***2018*** BP CAP MKTS PLC UNSECD SR NT UNITED KINGDOM DTD 05/10/13 1 375% DUE 05/10/18 Moody's A2 S&P A	05565QCE6	73,925 25 98 567	146 09	73,877 25 98 503	48 00	1,031 25	1 39 1 86
	Total International Developed Bonds		**$197,724.00**	**$558.41**	**$195,089.75**	**$2,634.25**	**$2,593.75**	**1.31%**
Total Fixed Income			**$1,736,735 13**	**$6,795.32**	**$1,756,525.42**	**-$19,790.29**	**$37,947.80**	**2.18%**
Hedge Funds								
Hedge Funds Specific Strategy								
9,578 544	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND-ISTL	09257V201	$96,934 87 10 120	$0 00	$100,000 00 10 440	-$3,065 13	$0 00	0 00%
7,399 245	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	110,322 74 14 910	0 00	95,524 26 12 910	14,798 48	0 00	0 00

Exhibit 2

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)								
Hedge Funds Specific Strategy (cont)								
	Total Hedge Funds Specific Strategy		**$207,257.61**	**$0.00**	**$195,524 26**	**$11,733.35**	**$0 00**	**0.00%**
Total Hedge Funds			**$207,257.61**	**$0.00**	**$195,524.26**	**$11,733.35**	**$0 00**	**0.00%**
Real Estate								
Public REITs								
5,691 381	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	$134,771 90 23 680	$0 00	$130,000 00 22 842	$4,771 90	$1,952 14	1 44%
	Total Public REITs		**$134,771.90**	**$0.00**	**$130,000.00**	**$4,771 90**	**$1,952.14**	**1.44%**
Total Real Estate			**$134,771 90**	**$0 00**	**$130,000.00**	**$4,771 90**	**$1,952.14**	**1.44%**
Total Portfolio			**$3,912,466.34**	**$8,380.88**	**$3,922,835.78**	**-$10,369.44**	**$64,792.56**	**1 65%**
Accrued Income			$8,380 88					
Total			**$3,920,847.22**					

Exhibit 2

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$0 00	$0 02	$0 00	$0 00	$0 00	0 00%
16,402 650	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	16,402 65	2 22	16,402 65 1 000	0 00	38 55	0 23
7,509 620	BOFA CASH RESERVES CAPITAL CLASS	097100853	7,509 62	1 52	7,509 62 1 000	0 00	17 65	0 23
	Total Cash Equivalents		**$23,912.27**	**$3.76**	**$23,912.27**	**$0.00**	**$56.20**	**0.23%**
Total Cash/Currency			**$23,912 27**	**$3 76**	**$23,912.27**	**$0.00**	**$56.20**	**0.23%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
122.000	AUTOLIV INC Ticker ALV	052800109 CND	$15,221 94 124 770	$0 00	$7,627 69 62 522	$7,594 25	$273 28	1 79%
68 000	UNIVERSAL HLTH SVCS INC CL B Ticker UHS	913903100 HEA	8,125 32 119 490	0 00	3,165 41 46 550	4,959 91	27 20	0 33
127 000	YY INC ADR REPSTG COM CL A CAYMAN ISLANDS Ticker YY	98426T106 CND	7,933 69 62 470	0 00	8,227 70 64 785	-294 01	0 00	0 00
	Total U.S. Large Cap		**$31,280.95**	**$0.00**	**$19,020.80**	**$12,260.15**	**$300.48**	**0.96%**
U.S. Mid Cap								
149 000	ALIGN TECHNOLOGY INC Ticker ALGN	016255101 HEA	$9,811 65 65 850	$0 00	$8,267 14 55 484	$1,544 51	$0 00	0 00%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Exhibit 3

"84512321100"

Settlement Date

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
31 000	ANACOR PHARMACEUTICALS INC Ticker ANAC	032420101 HEA	3,502 07 112 970	0 00	3,620 19 116 780	-118 12	0 00	0 00
139 000	AVIS BUDGET GROUP INC Ticker CAR	053774105 IND	5,044 31 36 290	0 00	8,465 24 60 901	-3,420 93	0 00	0 00
93 000	BE AEROSPACE INC Ticker BEAV	073302101 IND	3,940 41 42 370	0 00	4,506 07 48 452	-565 66	70 68	1 79
175 000	BURLINGTON STORES INC Ticker BURL	122017106 CND	7,507 50 42 900	0 00	9,872 07 56 412	-2,364 57	0 00	0 00
68 000	CARTER HLDGS INC Ticker CRI	146229109 CND	6,054 04 89 030	0 00	6,823 12 100 340	-769 08	59 84	0 98
361 000	CBRE GROUP INC CL A COM Ticker CBG	12504L109 FIN	12,483 38 34 580	0 00	7,078 12 19 607	5,405 26	0 00	0 00
169 000	CENTENE CORP DELAWARE COM Ticker CNC	15135B101 HEA	11,121 89 65 810	0 00	6,290 61 37 223	4,831 28	0 00	0 00
337 000	CIENA CORP NEW COM Ticker CIEN	171779309 IFT	6,972 53 20 690	0 00	7,785 05 23 101	-812 52	0 00	0 00
110 000	DEXCOM INC COM Ticker DXCM	252131107 HEA	9,009 00 81 900	0 00	4,780 18 43 456	4,228 82	0 00	0 00
84 000	DIAMONDBACK ENERGY INC Ticker FANG	25278X109 ENR	5,619 60 66 900	0 00	6,550 53 77 983	-930 93	0 00	0 00
56 000	DILLARDS INC CL A Ticker DDS	254067101 CND	3,679 76 65 710	3 92	4,747 12 84 770	-1,067 36	15 68	0 42
129 000	DUNKIN BRANDS GROUP INC Ticker DNKN	265504100 CND	5,494 11 42 590	0 00	6,751 98 52 341	-1,257 87	136 74	2 48
147 000	FIREEYE INC Ticker FEYE	31816Q101 IFT	3,048 78 20 740	0 00	6,377 56 43 385	-3,328 78	0 00	0 00
186 000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker FRC	33616C100 FIN	12,287 16 66 060	0 00	7,296 98 39 231	4,990 18	111 60	0 90

Exhibit 3

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
229 000	FOOT LOCKER INC Ticker FL	344849104 CND	14,905 61 65 090	0 00	11,290 91 49 305	3,614 70	229 00	1 53
271 000	FORTINET INC Ticker FTNT	34959E109 IFT	8,447 07 31 170	0 00	9,534 92 35 184	-1,087 85	0 00	0 00
96 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	9,308 16 96 960	0 00	8,868 89 92 384	439 27	0 00	0 00
82 000	GARTNER GROUP INC NEW CL A Ticker IT	366651107 IFT	7,437 40 90 700	0 00	3,884 55 47 373	3,552 85	0 00	0 00
244 000	GLOBAL PMTS INC Ticker GPN	37940X102 IFT	15,740 44 64 510	0 00	8,766 36 35 928	6,974 08	9 76	0 06
143 000	HAIN CELESTIAL GROUP INC Ticker HAIN	405217100 CNS	5,775 77 40 390	0 00	8,496 51 59 416	-2,720 74	0 00	0 00
398 000	HD SUPPLY HLDGS INC Ticker HDS	40416M105 IND	11,951 94 30 030	0 00	11,699 21 29 395	252 73	0 00	0 00
164 000	HEARTLAND PMT SYS INC Ticker HPY	42235N108 IND	15,550 48 94 820	0 00	4,880 64 29 760	10,669 84	65 60	0 42
202 000	IAC / INTERACTIVECORP PAR $ 001 COM Ticker IACI	44919P508 IND	12,130 10 60 050	0 00	9,080 72 44 954	3,049 38	274 72	2 26
92 000	IDEXX LABS INC Ticker IDXX	45168D104 HEA	6,708 64 72 920	0 00	6,865 69 74 627	-157 05	0 00	0 00
126 000	INTERACTIVE BROKERS GROUP INC Ticker IBKR	45841N107 FIN	5,493 60 43 600	0 00	2,733 37 21 693	2,760 23	50 40	0 91
278 000	KAPSTONE PAPER & PACKAGING CORP Ticker KS	48562P103 MAT	6,280 02 22 590	27 80	2,857 15 10 278	3,422 87	111 20	1 77
103 000	MANHATTAN ASSOCS INC Ticker MANH	562750109 IFT	6,815 51 66 170	0 00	2,766 10 26 855	4,049 41	0 00	0 00
233 000	MEDIVATION INC Ticker MDVN	58501N101 HEA	11,263 22 48 340	0 00	9,054 58 38 861	2,208 64	0 00	0 00
89 000	MIDDLEBY CORP Ticker MIDD	596278101 IND	9,600 43 107 870	0 00	9,789 74 109 997	-189 31	0 00	0 00

Exhibit 3

84522321110

Settlement Date

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Units	*Description*	*CUSIP Sector (2)*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)								
U.S Mid Cap (cont)								
104 000	NORDSON CORP Ticker NDSN	655663102 IND	6,671 60 64 150	24 96	6,647 96 63 923	23 64	99 84	1 49
179 000	OLD DOMINION FGHT LINE INC Ticker ODFL	679580100 IND	10,573 53 59 070	0 00	9,875 58 55 171	697 95	0 00	0 00
83 000	OPHTHOTECH CORP Ticker OPHT	683745103 HEA	6,517 99 78 530	0 00	6,331 73 76 286	186 26	0 00	0 00
65 000	RADIUS HEALTH INC Ticker RDUS	750469207 HEA	4,000 10 61 540	0 00	3,794 33 58 374	205 77	0 00	0 00
193 000	ROBERT HALF INTL INC Ticker RHI	770323103 IND	9,098 02 47 140	0 00	6,035 05 31 270	3,062 97	154 40	1 69
282 000	SABRE CORP Ticker SABR	78573M104 CND	7,887 54 27 970	0 00	8,054 42 28 562	-166 88	101 52	1 28
71 000	SIGNET JEWELERS LTD BERMUDA Ticker SIG	G81276100 CND	8,781 99 123 690	0 00	3,884 90 54 717	4,897 09	62 48	0 71
319 000	SKECHERS U S A INC CL A Ticker SKX	830566105 CND	9,636 99 30 210	0 00	9,757 09 30 586	-120 10	0 00	0 00
157 000	SPLUNK INC Ticker SPLK	848637104 IFT	9,233 17 58 810	0 00	8,581 20 54 657	651 97	0 00	0 00
351 000	TOTAL SYS SVCS INC Ticker TSS	891906109 IFT	17,479 80 49 800	35 10	7,814 90 22 265	9,664 90	140 40	0 80
89 000	TOWERS WATSON & CO CL A COM Ticker TW	891894107 IND	11,432 94 128 460	0 00	4,824 41 54 207	6,608 53	53 40	0 46
36 000	UNITED THERAPEUTICS CORP DEL Ticker UTHR	91307C102 HEA	5 637 96 156 610	0 00	1,890 72 52 520	3,747 24	0 00	0 00
114 000	VEEVA SYS INC CL A COM Ticker VEEV	922475108 IFT	3,288 90 28 850	0 00	3,020 78 26 498	268 12	0 00	0 00
163 000	WABTEC CORP Ticker WAB	929740108 IND	11,592 56 71 120	0 00	7,341 17 45 038	4,251 39	52 16	0 45

Exhibit 3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
188 000	WILLIAMS SONOMA INC Ticker WSM	969904101 CND	10,981 08 58 410	0 00	9,468 91 50 367	1,512 17	263 20	2 39
119 000	WYNDHAM WORLDWIDE CORP Ticker WYN	98310W108 CND	8,645 35 72 650	0 00	6,011 88 50 520	2,633 47	199 92	2 31
	Total U.S. Mid Cap		**$394,444 10**	**$91 78**	**$313,116.33**	**$81,327 77**	**$2,262.54**	**0.57%**
U S. Small Cap								
296 000	ACI WORLDWIDE INC Ticker ACIW	004498101 IFT	$6,334 40 21 400	$0 00	$7,064 60 23 867	-$730 20	$0 00	0 00%
33 000	AGIOS PHARMACEUTICALS INC Ticker AGIO	00847X104 HEA	2,142 36 64 920	0 00	3,546 77 107 478	-1,404 41	0 00	0 00
260 000	AKORN INC Ticker AKRX	009728106 HEA	9,700 60 37 310	0 00	6,748 16 25 954	2,952 44	0 00	0 00
53 000	AMAG PHARMACEUTICALS INC Ticker AMAG	00163U106 HEA	1,600 07 30 190	0 00	3,230 51 60 953	-1,630 44	0 00	0 00
89 000	BROADSOFT INC Ticker BSFT	11133B409 IFT	3,147 04 35 360	0 00	3,392 93 38 123	-245 89	0 00	0 00
164 000	CARRIZO OIL & CO INC Ticker CRZO	144577103 ENR	4,851 12 29 580	0 00	7,487 81 45 657	-2,636 69	0 00	0 00
152 000	DOLBY LABORATORIES INC CL A COM Ticker DLB	25659T107 IFT	5,114 80 33 650	0 00	5,229 39 34 404	-114 59	72 96	1 42
183 000	ENANTA PHARMACEUTICALS INC Ticker ENTA	29251M106 HEA	6,042 66 33 020	0 00	7 841 12 42 848	-1,798 46	0 00	0 00
438 000	ENTEGRIS INC Ticker ENTG	29362U104 IFT	5,812 26 13 270	0 00	4,062 89 9 276	1,749 37	0 00	0 00
63 000	GUIDEWIRE SOFTWARE INC Ticker GWRE	40171V100 IFT	3,790 08 60 160	0 00	3,347 12 53 129	442 96	0 00	0 00
433 000	INFINERA CORP Ticker INFN	45667G103 IFT	7,845 96 18 120	0 00	7,789 56 17 990	56 40	0 00	0 00
190 000	IONIS PHARMACEUTICALS INC Ticker IONS	462222100 HEA	11,766 70 61 930	0.00	7,601 19 40 006	4,165 51	0 00	0 00

Exhibit 3

84532321120

Settlement Date

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
40 000	MARKETAXESS HLDGS INC Ticker MKTX	57060D108 FIN	4,463 60 111 590	0 00	2,625 53 65 638	1,838 07	32 00	0 71
158 000	MEDIDATA SOLUTIONS INC Ticker MDSO	58471A105 HEA	7,787 82 49 290	0 00	7,543 97 47 747	243 85	0 00	0 00
178 000	MOMENTA PHARMACEUTICALS INC Ticker MNTA	60877T100 HEA	2,641 52 14 840	0 00	1,902 81 10 690	738 71	0 00	0 00
118 000	POWER INTEGRATIONS INC Ticker POWI	739276103 IFT	5,738 34 48 630	0 00	7,467 44 63 283	-1,729 10	56 64	0 98
68 000	PROTO LABS INC Ticker PRLB	743713109 IND	4,330 92 63 690	0 00	4,628 57 68 067	-297 65	0 00	0 00
154 000	SILGAN HOLDINGS INC Ticker SLGN	827048109 MAT	8,272 88 53 720	0 00	6,897 91 44 792	1,374 97	98 56	1 19
234 000	SUPERNUS PHARMACEUTICALS INC Ticker SUPN	868459108 HEA	3,144 96 13 440	0 00	3,964 43 16 942	-819 47	0 00	0 00
134 000	TABLEAU SOFTWARE INC CL A COM Ticker DATA	87336U105 IFT	12,625 48 94 220	0 00	9,436 73 70 423	3,188 75	0 00	0 00
116 000	TANDEM DIABETES CARE INC Ticker TNDM	875372104 HEA	1,369 96 11 810	0 00	1,533 39 13 219	-163 43	0 00	0 00
109 000	VERINT SYS INC Ticker VRNT	92343X100 IFT	4,421 04 40 560	0 00	6,499 26 59 626	-2,078 22	0 00	0 00
	Total U.S. Small Cap		**$122,944.57**	**$0.00**	**$119,842.09**	**$3,102.48**	**$260.16**	**0.21%**
International Developed								
37 000	CORE LABORATORIES N V NETHERLANDS Ticker CLB	N22717107 ENR	$4,023 38 108 740	$0 00	$6,005 25 162 304	-$1,981 87	$81 40	2 02%
204 000	HORIZON PHARMA PLC IRELAND Ticker HZNP	G4617B105 HEA	4,420 68 21 670	0 00	6,593 17 32 319	-2,172 49	0 00	0 00
114 000	ICON PLC ISIN IE0005711209 IRELAND Ticker ICLR	G4705A100 HEA	8,857 80 77 700	0 00	6,269 91 54 999	2,587 89	0 00	0 00

Exhibit 3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
- Equities (cont)								
International Developed (cont)								
188 000	IMAX CORP CANADA Ticker IMAX	45245E109 CND	6,681 52 35 540	0 00	6,280 86 33 409	400 66	0 00	0 00
53 000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker JAZZ	G50871105 HEA	7,449 68 140 560	0 00	6,372 91 120 244	1,076 77	0 00	0 00
100 000	MERCADOLIBRE INC Ticker MELI	58733R102 IFT	11,434 00 114 340	10 30	13,012 04 130 120	-1,578 04	41 20	0 36
	Total International Developed		**$42,867.06**	**$10.30**	**$44,534.14**	**-$1,667 08**	**$122.60**	**0.28%**
Emerging Markets								
122 000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker BITA	091727107 IFT	$3,450 16 28 280	$0 00	$5,044 38 41 347	-$1,594 22	$0 00	0 00%
	Total Emerging Markets		**$3,450.16**	**$0.00**	**$5,044.38**	**-$1,594.22**	**$0.00**	**0 00%**
Total Equities			**$594,986.84**	**$102.08**	**$501,557.74**	**$93,429.10**	**$2,945.78**	**0.49%**
Total Portfolio			**$618,899.11**	**$105.84**	**$525,470.01**	**$93,429.10**	**$3,001.98**	**0.48%**
Accrued Income			$105 84					
Total			**$619,004.95**					

 Exhibit 3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
13,687 430	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$13,687 43	$1 76	$13,687 43 1 000	$0 00	$32 17	0 23%
2,156 200	BOFA CASH RESERVES CAPITAL CLASS	097100853	2,156 20	1 53	2,156 20 1 000	0 00	5 07	0 23
	Total Cash Equivalents		**$15,843.63**	**$3.29**	**$15,843.63**	**$0.00**	**$37.24**	**0.23%**
Total Cash/Currency			**$15,843.63**	**$3.29**	**$15,843.63**	**$0.00**	**$37.24**	**0.23%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U S. Large Cap								
119 000	ACUITY BRANDS INC Ticker AYI	00508Y102 IND	$27,822 20 233 800	$0 00	$24,790 30 208 322	$3,031 90	$61 88	0 22%
420 000	ADOBE SYS INC Ticker ADBE	00724F101 IFT	39,454 80 93 940	0 00	33,800 80 80 478	5,654 00	0 00	0 00
248 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	47,306 00 190 750	0 00	24,630 04 99 315	22,675 96	0 00	0 00
55 000	AMAZON COM INC Ticker AMZN	023135106 CND	37,173 95 675 890	0 00	9,720 26 176 732	27,453 69	0 00	0 00
120 000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	36,762 00 306 350	0 00	20,958 84 174 657	15,803 16	0 00	0 00
688 000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	47,327 52 68 790	261 44	36,259 02 52 702	11,068 50	1,045 76	2 21
299 000	CELGENE CORP Ticker CELG	151020104 HEA	35,808 24 119 760	0 00	10,979 74 36 722	24,828 50	0 00	0 00

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Exhibit 4

84182320770

Settlement Date

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
526 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker CTSH	192446102 IFT	31,570 52 60 020	0 00	17,997 19 34 215	13,573 33	0 00	0 00
338 000	CVS HEALTH CORP Ticker CVS	126650100 CNS	33,046 26 97 770	0 00	34,817 30 103 010	-1,771 04	574 60	1 73
452 000	FACEBOOK INC CL A COM Ticker FB	30303M102 IFT	47,306 32 104 660	0 00	12,849 61 28 428	34,456 71	0 00	0 00
206 000	ILLUMINA INC Ticker ILMN	452327109 HEA	39,540 67 191 945	0 00	33,117 98 160 767	6,422 69	0 00	0 00
111 000	INTERCONTINENTAL EXCHANGE INC Ticker ICE	45866F104 FIN	28,444 86 256 260	0 00	26,535 46 239 058	1,909 40	333 00	1 17
201 000	LINKEDIN CORP CL A COM Ticker LNKD	53578A108 IFT	45,241 08 225 080	0 00	28,424 07 141 413	16,817 01	0 00	0 00
269 000	MONSTER BEVERAGE CORP Ticker MNST	61174X109 CNS	40,070 24 148 960	0 00	36,207 82 134 602	3,862 42	0 00	0 00
552 000	NIKE INC CL B Ticker NKE	654106103 CND	34,500 00 62 500	88 32	26,556 30 48 109	7,943 70	353 28	1 02
29 000	PRICELINE GROUP INC COM NEW Ticker PCLN	741503403 CND	36,973 55 1,274 950	0 00	11,947 54 411 984	25,026 01	0 00	0 00
109 000	TESLA MTRS INC Ticker TSLA	88160R101 CND	26,161 09 240 010	0 00	16,803 71 154 162	9,357 38	0 00	0 00
368 000	VERTEX PHARMACEUTICALS INC Ticker VRTX	92532F100 HEA	46,305 44 125 830	0 00	30,512 46 82 914	15,792 98	0 00	0 00
531 000	VISA INC CL A COM Ticker V	92826C839 IFT	41,179 05 77 550	0 00	12,288 71 23 143	28,890 34	297 36	0 72
	Total U.S. Large Cap		**$721,993.79**	**$349.76**	**$449,197 15**	**$272,796.64**	**$2,665.88**	**0.36%**

Exhibit 4

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
262 000	DEXCOM INC COM Ticker DXCM	252131107 HEA	$21,457 80 81 900	$0 00	$24,748 43 94 460	-$3,290 63	$0 00	0 00%
913 000	FITBIT INC Ticker FIT	33812L102 CND	27,015 67 29 590	0 00	33,573 30 36 773	-6,557 63	0 00	0 00
435 000	SERVICENOW INC Ticker NOW	81762P102 IFT	37,653 60 86 560	0 00	32,968 42 75 789	4,685 18	0 00	0 00
243 000	SKYWORKS SOLUTIONS INC Ticker SWKS	83088M102 IFT	18,669 69 76 830	0 00	20,701 16 85 190	-2,031 47	252 72	1 35
606 000	SPLUNK INC Ticker SPLK	848637104 IFT	35,638 86 58 810	0 00	31,603 44 52 151	4,035 42	0 00	0 00
	Total U.S. Mid Cap		**$140,435.62**	**$0.00**	**$143,594.75**	**-$3,159.13**	**$252.72**	**0.18%**
U.S. Small Cap								
194 000	INTERCEPT PHARMACEUTICALS INC Ticker ICPT	45845P108 HEA	$28,973 90 149 350	$0 00	$43,067 21 221 996	-$14,093 31	$0 00	0 00%
	Total U.S. Small Cap		**$28,973.90**	**$0.00**	**$43,067.21**	**-$14,093.31**	**$0 00**	**0 00%**
International Developed								
296 000	MERCADOLIBRE INC Ticker MELI	58733R102 IFT	$33,844 64 114 340	$30 49	$34,290 39 115 846	-$445 75	$121 95	0 36%
1,043 000	MOBILEYE NV NETHERLANDS Ticker MBLY	N51488117 CND	44,098 04 42 280	0 00	47,446 33 45 490	-3,348 29	0 00	0 00
517 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	30,027 36 58 080	0 00	28,746 35 55 602	1,281 01	275 56	0 91
	Total International Developed		**$107,970 04**	**$30.49**	**$110,483 07**	**-$2,513 03**	**$397.51**	**0.36%**

Exhibit 4

84192320780

Settlement Date

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets								
364 000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker BABA	01609W102 IFT	$29,582 28 81 270	$0 00	$25,390 23 69 753	$4,192 05	$0 00	0 00%
	Total Emerging Markets		**$29,582.28**	**$0.00**	**$25,390.23**	**$4,192.05**	**$0.00**	**0.00%**
Total Equities			**$1,028,955.63**	**$380.25**	**$771,732.41**	**$257,223.22**	**$3,316.11**	**0.32%**
Total Portfolio			**$1,044,799.26**	**$383.54**	**$787,576.04**	**$257,223.22**	**$3,353.35**	**0.32%**
Accrued Income			$383 54					
Total			**$1,045,182.80**					

 Exhibit 4

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		21,515.	21,515.
BANK OF AMERICA # 3482		11.	11.
	TOTAL	21,526.	21,526.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA MISC INTEREST		110,666.	110,666.
	TOTAL	110,666.	110,666.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WITHUMSMITH+BROWN P.C.	8,000.	6,800.		1,200.
TOTALS	8,000.	6,800.		1,200.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY		58,045.	58,045.	
LEGAL FEES		2,500.	250.	2,250.
	TOTALS	60,545.	58,295.	2,250.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	6,646.	646.	6,000.
FEDERAL TAX	10,261.		
TOTALS	16,907.	646.	6,000.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEALS & ENT 50%		567.	67.	500.
TELEPHONE		1,510.	410.	1,100.
OFFICE SUPPLIES		524.	26.	236.
NON DEDUCTIBLE EXPENSE BANK CHARGE		2,667.	267.	2,400.
	TOTALS	5,268.	770.	4,236.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOA 100-0742932 (EXHIBIT -1)	943,818.	1,296,569.
BOA 100-0347435 (EXHIBIT -2)	3,734,697.	3,724,327.
BOA 2413367 (EXHIBIT -3)	501,558.	594,987.
BOA 994649 (EXHIBIT -4)	771,732.	1,028,956.
BOA 2596468 (EXHIBIT -6)		
PENDING SALES	-53,415.	-46,224.
TOTALS	5,898,390.	6,598,615.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE & FIXTUR	M7	3,890.			3,890.	3,890.			3,890.
COMPUTER EQUIPMENT	M5	2,284.			2,284.	2,284.			2,284.
COMPUTER EQUIPMENT	M5	2,561.			2,561.	2,560.			2,560.
FURNITURE & FIXTUR	M7	3,596.			3,596.	3,341.	255.		3,596.
COMPUTER EQUIPMENT	M5	2,407.			2,407.	2,165.	241.		2,406.
FURNITURE & FIXTUR	M7	1,300.			1,300.	581.	186.		767.
COMPUTER EQUIPMENT	M5		2,614.		2,614.		523.		523.
TOTALS		16,038.			18,652.	14,821.			16,026.

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
PAYROLL WITHHOLDING		3,019.
	TOTALS	3,019.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TAX COST ADJUSTMENT		-50,215.
	TOTAL	-50,215.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
PETER SEIDEN 70 E 55TH ST, 19TH FLOOR NEW YORK, NY 10022	CHAIRMAN OF BOARD 2.00	2,000.	
JUDITH LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	PRESIDENT 40.00	68,000.	12,500.
MARK LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	VICE PRESIDENT 2.00	2,000.	
JOAN SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	SECRETARY 2.00		
HAROLD SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	TREASURER 2.00		
	GRAND TOTALS	72,000.	12,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE VARIOUS VARIOUS, NY 99999	N/A PC	UNRESTRICTED GRANT	296,645.
		TOTAL CONTRIBUTIONS PAID	296,645.